

BUDGET STATUS REPORT

Fund 102 AMBULANCE EQUIPMENT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 102 AMBULANCE EQUIPMENT								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.01								
CURRENT TAX - WINTER LEVY	217,636.96	220,000.00	0.00	220,000.00	0.00	232,020.16	-12,020.16	5.46 %
000-420.00								
DELINQ PERSONAL TAX	36.72	0.00	0.00	0.00	0.00	210.16	-210.16	0.00 %
000-429.00								
COMMERCIAL FOREST	2.91	0.00	0.00	0.00	0.00	1.46	-1.46	0.00 %
000-433.00								
TOWNSHIP IN LIEU	135.46	0.00	0.00	0.00	170.35	170.35	-170.35	0.00 %
000-441.00								
LCSA PPT SHARE TAX	1,101.69	1,000.00	0.00	1,000.00	0.00	92.30	907.70	90.77 %
000-665.00								
INTEREST	1,120.83	500.00	0.00	500.00	480.79	2,266.59	-1,766.59	353.32 %
000-676.00								
REIMBURSEMENTS	872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	220,907.16	221,500.00	0.00	221,500.00	651.14	234,761.02	-13,261.02	
Dept Total	220,907.16	221,500.00	0.00	221,500.00	651.14	234,761.02	-13,261.02	

BUDGET STATUS REPORT

Fund 102 AMBULANCE EQUIPMENT

OSCODA COUNTY

Department 651 AMBULANCE DEPT.

Period Ending Date: June 30, 2024

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 651 AMBULANCE DEPT.								
Expenses								
651-742.00 AMBULANCE GAS	30,014.09	35,000.00	0.00	35,000.00	2,956.62	13,132.68	21,867.32	62.48 %
651-775.00 EQUIPMENT-NON CAPITAL	1,182.96	3,000.00	1,933.15	4,933.15	-69,898.66	6,438.62	-1,505.47	-30.52 %
651-912.00 AMBULANCE RIG INSURANCE	9,536.89	11,300.00	0.00	11,300.00	0.00	10,420.65	879.35	7.78 %
651-931.00 AMBULANCE EQUIP REPAIR/MAINT	2,313.00	7,000.00	0.00	7,000.00	602.64	602.64	6,397.36	91.39 %
651-932.00 AMBULANCE VEHICLE REPAIR/MAINT	8,041.20	12,000.00	0.00	12,000.00	655.80	3,600.80	8,399.20	69.99 %
651-964.00 AMBULANCE TAX REFUNDS	174.08	200.00	0.00	200.00	0.00	4.17	195.83	97.92 %
651-977.00 AMB NEW EQUIP-CAPITAL-OVER-\$5K	76,486.03	119,000.00	0.00	119,000.00	74,485.02	120,457.30	-1,457.30	-1.22 %
Expenses Total	127,748.25	187,500.00	1,933.15	189,433.15	8,801.42	154,656.86	34,776.29	
AMBULANCE DEPT. Dept Total	127,748.25	187,500.00	1,933.15	189,433.15	8,801.42	154,656.86	34,776.29	
Revenues Total	220,907.16	221,500.00	0.00	221,500.00	651.14	234,761.02	-13,261.02	
Expenses Fund Total	127,748.25	187,500.00	1,933.15	189,433.15	8,801.42	154,656.86	34,776.29	
Net (Rev/Exp)	93,158.91	34,000.00	-1,933.15	32,066.85	-8,150.28	80,104.16	-48,037.31	
 Beginning/Adjusted Balance		 YTD Revenues	 YTD Expenses	 Current Fund Balance				
192,677.67	+	234,761.02	-	154,656.86	=	272,781.83		

BUDGET STATUS REPORT

Fund 103 SHERIFF EQUIPMENT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 103 SHERIFF EQUIPMENT								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.01								
CURRENT TAX-WINTER LEVY	108,798.91	110,000.00	0.00	110,000.00	0.00	115,972.68	-5,972.68	5.43 %
000-420.00								
DELINQ PERSONAL TAX	18.35	500.00	0.00	500.00	0.00	105.06	394.94	78.99 %
000-429.00								
COMMERCIAL FOREST	1.45	10.00	0.00	10.00	0.00	0.73	9.27	92.70 %
000-430.00								
FEDERAL IN LIEU	0.00	30.00	0.00	30.00	0.00	0.00	30.00	100.00 %
000-433.00								
TOWNSHIP IN LIEU	79.31	80.00	0.00	80.00	85.17	85.17	-5.17	6.46 %
000-441.00								
LCSA PPT SHARE TAX	1,101.69	1,000.00	0.00	1,000.00	0.00	92.30	907.70	90.77 %
000-547.00								
STATE GRANTS-VESTS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-616.00								
SHERIFF FEES	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
000-665.00								
INTEREST	1,231.31	700.00	0.00	700.00	392.79	1,679.49	-979.49	139.93 %
000-675.00								
DONATIONS	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
000-676.00								
REIMBURSEMENTS	2,210.35	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Revenues Total	113,441.37	121,920.00	0.00	121,920.00	477.96	117,935.43	3,984.57	
Dept Total	113,441.37	121,920.00	0.00	121,920.00	477.96	117,935.43	3,984.57	

BUDGET STATUS REPORT

Fund 103 SHERIFF EQUIPMENT

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF DEPT.								
Expenses								
301-775.00								
EQUIPMENT-NON CAPITAL	8,279.60	20,000.00	0.00	20,000.00	0.00	5,246.43	14,753.57	73.77 %
301-931.00								
SHERIFF EQUIP REPAIR/MAINT	21,650.71	15,000.00	0.00	15,000.00	1,684.95	3,256.41	11,743.59	78.29 %
301-932.00								
SHERIFF VEHICLE REPAIR/MAINT	8,308.23	4,300.00	0.00	4,300.00	0.00	5,564.60	-1,264.60	-29.41 %
301-933.00								
SHERIFF RADIO REPAIR/MAINT	616.65	14,000.00	0.00	14,000.00	0.00	1,155.25	12,844.75	91.75 %
301-964.00								
SHERIFF TAX REFUNDS	71.96	50.00	0.00	50.00	0.00	1.28	48.72	97.44 %
301-977.00								
SHERIFF NEW EQP-CPTL OVER \$5000	58,952.00	130,000.00	0.00	130,000.00	10,350.00	10,350.00	119,650.00	92.04 %
Expenses Total	97,879.15	183,350.00	0.00	183,350.00	12,034.95	25,573.97	157,776.03	
SHERIFF DEPT. Dept Total	97,879.15	183,350.00	0.00	183,350.00	12,034.95	25,573.97	157,776.03	
Revenues Total	113,441.37	121,920.00	0.00	121,920.00	477.96	117,935.43	3,984.57	
Expenses Fund Total	97,879.15	183,350.00	0.00	183,350.00	12,034.95	25,573.97	157,776.03	
Net (Rev/Exp)	15,562.22	-61,430.00	0.00	-61,430.00	-11,556.99	92,361.46	-153,791.46	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	159,430.16	+	117,935.43	-	25,573.97	=	251,791.62	

BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 104 911 EMERGENCY SERVICE								
Fiscal Year 2024								
Department 000								
Revenues								
000-549.00								
STATE GRANT-E911	128,691.00	130,000.00	0.00	130,000.00	0.00	74,869.00	55,131.00	42.41 %
000-549.01								
E911 TRAINING-STATE	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-610.00								
911 FEES	39,103.03	36,000.00	0.00	36,000.00	10,239.37	20,429.11	15,570.89	43.25 %
000-665.00								
911 INTEREST	1,935.33	500.00	0.00	500.00	489.35	2,400.08	-1,900.08	380.02 %
Revenues Total	169,729.36	168,500.00	0.00	168,500.00	10,728.72	97,698.19	70,801.81	
Dept Total	169,729.36	168,500.00	0.00	168,500.00	10,728.72	97,698.19	70,801.81	

BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301								
Expenses								
301-704.00								
911 WAGES PT - C31 (351)	9,229.20	0.00	20,000.00	20,000.00	384.00	7,472.00	12,528.00	62.64 %
301-704.01								
911 WAGES - C33 (556)	17,817.23	20,716.80	0.00	20,716.80	1,593.60	8,210.92	12,505.88	60.37 %
301-704.02								
911 WAGES - C32 (552)	19,021.18	20,716.80	0.00	20,716.80	1,474.08	10,076.44	10,640.36	51.36 %
301-704.03								
911 WAGES - C34 (605)	18,347.12	20,040.80	0.00	20,040.80	1,593.60	9,787.26	10,253.54	51.16 %
301-704.04								
911 WAGES - C30 (364)	15,963.61	20,716.80	0.00	20,716.80	1,416.64	8,415.65	12,301.15	59.38 %
301-704.05								
911 WAGES - C13 (71)	788.76	0.00	0.00	0.00	0.00	159.36	-159.36	0.00 %
301-706.00								
SHERIFF OVERTIME	14,520.72	15,000.00	0.00	15,000.00	790.02	7,667.03	7,332.97	48.89 %
301-707.00								
SHERIFF HOLIDAY	6,125.65	6,500.00	0.00	6,500.00	429.28	3,786.53	2,713.47	41.75 %
301-708.00								
SHERIFF STIPEND	1,500.00	1,500.00	0.00	1,500.00	125.00	750.00	750.00	50.00 %
301-715.00								
SHERIFF FICA	7,834.69	8,047.13	0.00	8,047.13	590.99	4,353.39	3,693.74	45.90 %
301-716.00								
SHERIFF BC/BS RX DELTA	18,600.38	14,160.00	0.00	14,160.00	1,815.37	9,348.05	4,811.95	33.98 %
301-718.00								
SHERIFF RETIREMENT	22,478.09	17,477.75	0.00	17,477.75	0.00	7,444.32	10,033.43	57.41 %
301-719.01								
END OF YR UNUSED PTO	0.00	0.00	1,041.72	1,041.72	0.00	1,041.72	0.00	0.00 %
301-722.00								
SHERIFF LIFE INSURANCE	369.00	295.20	0.00	295.20	0.00	114.20	181.00	61.31 %
301-741.00								
SHERIFF UNIFORM ALLOWANCE	743.15	1,000.00	0.00	1,000.00	0.00	325.49	674.51	67.45 %
301-838.00								
911 LT/ST DISABILITY	1,633.92	1,015.56	0.00	1,015.56	0.00	286.40	729.16	71.80 %
301-931.00								
SHF 911 EQUIP REPAIR/MAINT	8,020.48	5,000.00	0.00	5,000.00	1,192.00	9,936.00	-4,936.00	-98.72 %
301-960.00								
SHERIFF EMPLOYEE TRAINING	1,472.81	6,000.00	0.00	6,000.00	0.00	4,403.42	1,596.58	26.61 %
301-977.00								
SHERIFF NEW EQP-CPTL-OVER \$5000	0.00	25,000.00	150,000.00	175,000.00	148,679.24	165,176.24	9,823.76	5.61 %
Expenses Total	164,465.99	183,186.84	171,041.72	354,228.56	160,083.82	258,754.42	95,474.14	
Dept Total	164,465.99	183,186.84	171,041.72	354,228.56	160,083.82	258,754.42	95,474.14	
Revenues Total	169,729.36	168,500.00	0.00	168,500.00	10,728.72	97,698.19	70,801.81	

BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Expenses Fund Total	164,465.99	183,186.84	171,041.72	354,228.56	160,083.82	258,754.42	95,474.14	
Net (Rev/Exp)	5,263.37	-14,686.84	-171,041.72	-185,728.56	-149,355.10	-161,056.23	-24,672.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
377,913.44	+	97,698.19	-	258,754.42	=	216,857.21		

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD COMMISSION

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 201 COUNTY ROAD COMMISSION								
Fiscal Year 2024								
Department 000								
Revenues								
000-510.00								
FEDERAL GRANTS	113,960.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-547.00								
STATE GRANTS	4,610,975.33	0.00	0.00	0.00	372,480.16	2,398,943.36	-2,398,943.36	0.00 %
000-657.00								
ORV FINES REVENUE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00								
INTEREST	227,355.08	0.00	0.00	0.00	28,828.74	139,455.92	-139,455.92	0.00 %
000-676.00								
REIMBURSEMENTS	711,380.68	0.00	0.00	0.00	9,754.64	98,580.97	-98,580.97	0.00 %
Revenues Total	5,663,791.13	0.00	0.00	0.00	411,063.54	2,636,980.25	-2,636,980.25	
Dept Total	5,663,791.13	0.00	0.00	0.00	411,063.54	2,636,980.25	-2,636,980.25	

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD COMMISSION

OSCODA COUNTY

Department 449 ROAD COMMISSION

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 449 ROAD COMMISSION								
Expenses								
449-800.00								
ROAD COMMISSION MASTER VOUCHER	4,165,730.54	0.00	0.00	0.00	219,402.87	1,917,163.90	-1,917,163.90	0.00 %
Expenses Total	4,165,730.54	0.00	0.00	0.00	219,402.87	1,917,163.90	-1,917,163.90	
ROAD COMMISSION Dept Total	4,165,730.54	0.00	0.00	0.00	219,402.87	1,917,163.90	-1,917,163.90	
Revenues Total	5,663,791.13	0.00	0.00	0.00	411,063.54	2,636,980.25	-2,636,980.25	
Expenses Fund Total	4,165,730.54	0.00	0.00	0.00	219,402.87	1,917,163.90	-1,917,163.90	
Net (Rev/Exp)	1,498,060.59	0.00	0.00	0.00	191,660.67	719,816.35	-719,816.35	
Beginning/Adjusted Balance	7,845,251.27	+	YTD Revenues	2,636,980.25	-	YTD Expenses	1,917,163.90	=
			Current Fund Balance	8,565,067.62				

BUDGET STATUS REPORT

Fund 205 OFFICER TRAINING FUND

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 205 OFFICER TRAINING FUND								
Fiscal Year 2024								
Department 000								
Revenues								
000-547.00								
STATE GRANTS	3,872.22	2,300.00	0.00	2,300.00	0.00	1,661.00	639.00	27.78 %
Revenues Total	3,872.22	2,300.00	0.00	2,300.00	0.00	1,661.00	639.00	
Dept Total	3,872.22	2,300.00	0.00	2,300.00	0.00	1,661.00	639.00	

BUDGET STATUS REPORT

Fund 205 OFFICER TRAINING FUND

OSCODA COUNTY

Department 301 SHERIFF EMPLOYEE TRAINING

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF EMPLOYEE TRAINING								
Expenses								
301-960.00								
SHERIFF EMPLOYEE TRAINING	1,294.50	4,000.00	0.00	4,000.00	0.00	645.00	3,355.00	83.88 %
Expenses Total	1,294.50	4,000.00	0.00	4,000.00	0.00	645.00	3,355.00	
SHERIFF EMPLOYEE TRAINING Dept	1,294.50	4,000.00	0.00	4,000.00	0.00	645.00	3,355.00	
Total								
Revenues Total	3,872.22	2,300.00	0.00	2,300.00	0.00	1,661.00	639.00	
Expenses Fund Total	1,294.50	4,000.00	0.00	4,000.00	0.00	645.00	3,355.00	
Net (Rev/Exp)	2,577.72	-1,700.00	0.00	-1,700.00	0.00	1,016.00	-2,716.00	
Beginning/Adjusted Balance	27,989.50	+	YTD Revenues	1,661.00	-	YTD Expenses	645.00	=
				29,005.50				

BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 208 COUNTY PARK								
Fiscal Year 2024								
Department 000								
Revenues								
000-642.00								
ICE, WOOD & TAXABLE SALES	11,006.56	10,000.00	0.00	10,000.00	1,099.38	1,624.98	8,375.02	83.75 %
000-651.00								
PARK FEES	160,747.03	150,000.00	0.00	150,000.00	15,657.50	106,152.86	43,847.14	29.23 %
000-665.00								
INTEREST	718.76	0.00	0.00	0.00	234.80	1,076.81	-1,076.81	0.00 %
000-667.01								
CAMPER STORAGE REVENUE	2,025.00	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00	80.00 %
000-675.00								
DONATIONS	1,675.00	1,500.00	0.00	1,500.00	0.00	125.00	1,375.00	91.67 %
000-676.00								
REIMBURSEMENTS	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	5,400.00	29,593.21	0.00	29,593.21	0.00	2,454.92	27,138.29	91.70 %
Revenues Total	181,613.35	192,593.21	0.00	192,593.21	16,991.68	111,734.57	80,858.64	
Dept Total	181,613.35	192,593.21	0.00	192,593.21	16,991.68	111,734.57	80,858.64	

BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Department 751 MIO POND

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 751 MIO POND								
Expenses								
751-703.00 MIO POND PARK DIRECTOR (649)	39,495.00	44,959.60	0.00	44,959.60	3,182.70	20,594.85	24,364.75	54.19 %
751-705.00 MIO POND WAGES-TEMP HELP	20,989.88	28,000.00	250.00	28,250.00	3,443.63	7,907.51	20,342.49	72.01 %
751-715.00 MIO POND FICA	4,708.98	5,581.41	0.00	5,581.41	503.85	2,231.51	3,349.90	60.02 %
751-716.00 MIO POND BC/BS RX DELTA	4,227.48	7,080.00	0.00	7,080.00	388.40	1,997.65	5,082.35	71.78 %
751-718.00 MIO POND RETIREMENT	3,139.63	4,693.78	0.00	4,693.78	0.00	1,845.15	2,848.63	60.69 %
751-719.01 END OF YR UNUSED PTO	1,425.00	0.00	907.57	907.57	0.00	907.57	0.00	0.00 %
751-721.00 MIO POND WORKMANS COMP	2,575.84	2,700.00	0.00	2,700.00	0.00	2,521.33	178.67	6.62 %
751-722.00 MIO POND LIFE INSURANCE	147.60	147.60	0.00	147.60	0.00	57.15	90.45	61.28 %
751-729.00 OC PARK OFFICE/OPERATION SUPPLIES	1,774.12	3,500.00	0.00	3,500.00	749.16	1,100.62	2,399.38	68.55 %
751-729.01 CREDIT CARD FEE	0.00	0.00	8,000.00	8,000.00	15.65	6,529.03	1,470.97	18.39 %
751-730.00 MIO POND POSTAGE	0.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
751-741.00 MIO POND UNIFORM ALLOWANCE	564.00	600.00	0.00	600.00	0.00	360.00	240.00	40.00 %
751-742.00 MIO POND GAS	1,507.47	2,000.00	0.00	2,000.00	291.64	787.78	1,212.22	60.61 %
751-775.00 EQUIPMENT-NON CAPITAL	299.38	4,000.00	0.00	4,000.00	0.00	2,062.27	1,937.73	48.44 %
751-780.00 MERCHANDISE FOR RE-SALE	1,192.50	1,500.00	0.00	1,500.00	92.67	794.67	705.33	47.02 %
751-806.00 MIO POND CONTRACTED SERVICES	1,000.00	1,000.00	500.00	1,500.00	0.00	495.00	1,005.00	67.00 %
751-823.00 MIO POND ICE	1,652.52	1,700.00	0.00	1,700.00	0.00	255.00	1,445.00	85.00 %
751-838.00 MIO POND LT/ST DISABILITY	0.00	733.32	0.00	733.32	0.00	285.85	447.47	61.02 %
751-850.00 MIO POND TELEPHONE / INTERNET	1,487.95	1,800.00	0.00	1,800.00	91.94	536.70	1,263.30	70.18 %
751-880.00 PARK EVENTS EXPENSE	200.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %

BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Department 751 MIO POND

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
751-900.00 MIO POND PRINTING/PUBLISH	0.00	550.00	0.00	550.00	0.00	132.00	418.00	76.00 %
751-912.00 MIO POND INSURANCE	2,807.25	3,350.00	1,005.95	4,355.95	0.00	4,355.95	0.00	0.00 %
751-920.00 MIO POND ELECTRIC	17,670.82	16,500.00	0.00	16,500.00	2,032.69	4,893.16	11,606.84	70.34 %
751-922.00 MIO POND LP GAS	1,327.31	3,500.00	0.00	3,500.00	0.00	914.77	2,585.23	73.86 %
751-931.00 MIO POND EQUIP REPAIR/MAINT	5,965.88	6,500.00	0.00	6,500.00	500.81	4,586.69	1,913.31	29.44 %
751-935.00 MIO POND LAND/SNOW/GRASS	1,299.67	2,500.00	0.00	2,500.00	0.00	603.75	1,896.25	75.85 %
751-936.00 MIO POND SEPTIC MAINTENANCE	400.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
751-937.00 MIO POND RUBBISH DISPOSAL	2,192.59	3,000.00	0.00	3,000.00	551.20	579.43	2,420.57	80.69 %
751-942.00 MIO POND TAX LEASE	3,499.13	3,200.00	0.00	3,200.00	0.00	2,264.37	935.63	29.24 %
751-958.00 MIO POND FIREWOOD	1,625.00	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00	79.17 %
751-977.00 MIO POND NEW EQP-CPTL-OVR \$5000	0.00	0.00	1,954.92	1,954.92	0.00	0.00	1,954.92	100.00 %
Expenses Total	123,175.00	154,045.71	12,618.44	166,664.15	11,844.34	70,099.76	96,564.39	
MIO POND Dept Total	123,175.00	154,045.71	12,618.44	166,664.15	11,844.34	70,099.76	96,564.39	
Revenues Total	181,613.35	192,593.21	0.00	192,593.21	16,991.68	111,734.57	80,858.64	
Expenses Fund Total	123,175.00	154,045.71	12,618.44	166,664.15	11,844.34	70,099.76	96,564.39	
Net (Rev/Exp)	58,438.35	38,547.50	-12,618.44	25,929.06	5,147.34	41,634.81	-15,705.75	
Beginning/Adjusted Balance	124,175.04							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		111,734.57	70,099.76	165,809.85	=			

BUDGET STATUS REPORT

Fund 209 DARE/DRUG EDUCATION

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 209 DARE/DRUG EDUCATION								
Fiscal Year 2024								
Department 000								
Revenues								
000-676.00								
REIMBMTS-WEEK END JAIL PROGRAM	0.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
Revenues Total	0.00	400.00	0.00	400.00	0.00	0.00	400.00	
Dept Total	0.00	400.00	0.00	400.00	0.00	0.00	400.00	

BUDGET STATUS REPORT

Fund 209 DARE/DRUG EDUCATION

OSCODA COUNTY

Department 301 SHERIFF

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF								
Expenses								
301-726.00								
DARE/DRUG ED.SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-900.00								
DARE/DRUG ED.PRINTING/PUBLISH	230.00	150.00	500.00	650.00	150.00	415.00	235.00	36.15 %
Expenses Total	230.00	650.00	500.00	1,150.00	150.00	415.00	735.00	
SHERIFF Dept Total	230.00	650.00	500.00	1,150.00	150.00	415.00	735.00	
Revenues Total	0.00	400.00	0.00	400.00	0.00	0.00	400.00	
Expenses Fund Total	230.00	650.00	500.00	1,150.00	150.00	415.00	735.00	
Net (Rev/Exp)	-230.00	-250.00	-500.00	-750.00	-150.00	-415.00	-335.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,159.98	+	0.00	-	415.00	=	15,744.98

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.01								
CURRENT TAX-WINTER LEVY	652,974.17	680,000.00	0.00	680,000.00	0.00	696,193.02	-16,193.02	2.38 %
000-420.00								
DELINQ PERSONAL TAX	110.21	0.00	0.00	0.00	0.00	630.49	-630.49	0.00 %
000-429.00								
COMMERCIAL FOREST	8.74	0.00	0.00	0.00	0.00	4.38	-4.38	0.00 %
000-433.00								
TOWNSHIP IN LIEU	475.92	0.00	0.00	0.00	511.04	511.04	-511.04	0.00 %
000-441.00								
LCSA PPT SHARE TAX	6,611.49	6,300.00	0.00	6,300.00	0.00	553.81	5,746.19	91.21 %
000-627.00								
AMBULANCE FEES	673,373.11	558,000.00	0.00	558,000.00	67,845.48	349,907.69	208,092.31	37.29 %
000-665.00								
INTEREST	2,096.11	500.00	0.00	500.00	1,037.73	4,301.13	-3,801.13	760.23 %
000-675.00								
DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.00								
REIMBURSEMENTS	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	70,250.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,406,123.19	1,244,800.00	0.00	1,244,800.00	69,394.25	1,052,101.56	192,698.44	
Dept Total	1,406,123.19	1,244,800.00	0.00	1,244,800.00	69,394.25	1,052,101.56	192,698.44	

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 651 AMBULANCE								
Expenses								
651-702.00 AMBULANCE DIRECTOR #677	52,863.43	52,514.51	0.00	52,514.51	4,230.78	13,714.51	38,800.00	73.88 %
651-703.00 CONTINGENT EMT SHIFTS	19,364.35	35,000.00	0.00	35,000.00	2,472.51	8,058.80	26,941.20	76.97 %
651-703.02 AMBULANCE WAGES #583	34,253.78	33,978.46	0.00	33,978.46	2,780.80	17,671.47	16,306.99	47.99 %
651-703.06 AMBULANCE WAGES - #675	21,260.32	31,986.03	0.00	31,986.03	5,528.20	24,924.48	7,061.55	22.08 %
651-703.08 AMB WAGES-#567	36,778.40	33,978.46	0.00	33,978.46	2,780.80	18,071.65	15,906.81	46.81 %
651-703.11 AMB WAGES #671	31,711.32	31,986.03	0.00	31,986.03	2,789.84	17,983.25	14,002.78	43.78 %
651-703.13 AMBULANCE WAGES - #630	26,784.33	31,986.03	0.00	31,986.03	0.00	14,058.23	17,927.80	56.05 %
651-704.00 CONTINGENT-PARAMEDIC SHIFT	11,463.59	27,000.00	0.00	27,000.00	3,292.08	20,664.27	6,335.73	23.47 %
651-704.01 AMB WAGES-#628	29,600.18	32,778.72	0.00	32,778.72	194.64	9,369.03	23,409.69	71.42 %
651-704.02 AMB WAGES-#625	37,597.20	39,484.43	0.00	39,484.43	3,220.80	20,128.25	19,356.18	49.02 %
651-704.03 AMB WAGES	397.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-704.05 AMBULANCE WAGES-#573	39,499.20	40,684.18	0.00	40,684.18	4,140.00	22,349.86	18,334.32	45.06 %
651-704.06 AMBULANCE SECRETARY - #494	40,608.62	34,235.55	0.00	34,235.55	2,753.61	17,797.68	16,437.87	48.01 %
651-704.07 AMB WAGES - #460	38,473.74	40,684.18	0.00	40,684.18	3,312.00	21,167.62	19,516.56	47.97 %
651-704.08 PARAMEDIC #447	38,549.01	39,484.43	0.00	39,484.43	3,220.80	20,909.70	18,574.73	47.04 %
651-704.09 FT PARAMEDIC #603	39,225.25	40,684.18	0.00	40,684.18	0.00	2,185.16	38,499.02	94.63 %
651-704.10 AMB WAGES - #672	7,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-706.00 AMBULANCE OVERTIME	281,417.07	200,000.00	0.00	200,000.00	27,328.86	153,520.48	46,479.52	23.24 %
651-707.00 AMBULANCE-WORKED HOLIDAY	32,809.20	45,000.00	0.00	45,000.00	2,538.60	22,817.64	22,182.36	49.29 %
651-708.01 AMB. INSTRUCTOR'S WAGES	35.00	500.00	-400.00	100.00	0.00	0.00	100.00	100.00 %

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
651-715.00 AMBULANCE FICA	62,538.54	60,547.09	0.00	60,547.09	5,316.80	32,206.54	28,340.55	46.81 %
651-716.00 AMBULANCE BC/BS RX DELTA	112,010.08	188,439.60	0.00	188,439.60	10,134.29	56,953.54	131,486.06	69.78 %
651-718.00 AMBULANCE RETIREMENT	100,860.12	66,258.23	0.00	66,258.23	0.00	42,393.31	23,864.92	36.02 %
651-719.01 END OF YR UNUSED PTO	2,904.65	4,863.38	0.00	4,863.38	0.00	2,275.74	2,587.64	53.21 %
651-721.00 AMBULANCE WORKMANS COMP	43,488.66	45,800.00	0.00	45,800.00	0.00	36,594.93	9,205.07	20.10 %
651-722.00 AMBULANCE LIFE INSURANCE	1,926.80	2,066.40	0.00	2,066.40	0.00	697.23	1,369.17	66.26 %
651-726.00 AMB. MAINT / SUPPLIES	1,576.30	4,000.00	0.00	4,000.00	575.90	1,870.29	2,129.71	53.24 %
651-729.00 AMBULANCE OFFICE SUPPLIES	693.40	1,500.00	0.00	1,500.00	22.34	615.28	884.72	58.98 %
651-730.00 AMBULANCE POSTAGE	9.14	50.00	0.00	50.00	102.38	102.38	-52.38	-104.76 %
651-741.00 AMBULANCE UNIFORM ALLOWANCE	4,332.27	4,000.00	0.00	4,000.00	244.80	1,709.35	2,290.65	57.27 %
651-742.00 AMBULANCE GAS	-2,258.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-760.00 AMBULANCE MEDICAL SUPPLY	11,236.38	20,000.00	0.00	20,000.00	1,473.53	9,564.72	10,435.28	52.18 %
651-775.00 EQUIPMENT-NON CAPITAL	4,546.13	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
651-806.03 AMBULANCE-MEDICAL BILLING	39,600.98	45,000.00	0.00	45,000.00	3,975.63	20,609.93	24,390.07	54.20 %
651-806.04 CONTRACTED SERVICES	2,650.00	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00	79.17 %
651-806.08 REIMBURSEMENT TO INSURANCE CO.S	352.36	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
651-807.00 AMBULANCE DUES	534.90	2,500.00	0.00	2,500.00	0.00	525.00	1,975.00	79.00 %
651-819.00 AMBULANCE COMPUTER SERVICE	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-824.00 ST OF MI-QUALITY ASSESS/LIC EXP	2,733.69	4,000.00	0.00	4,000.00	721.27	1,442.54	2,557.46	63.94 %
651-835.00 AMBULANCE PHYSICALS	50.00	400.00	0.00	400.00	77.00	77.00	323.00	80.75 %
651-838.00 EMS LT/ST DISABILITY	7,362.51	8,479.25	0.00	8,479.25	0.00	3,664.11	4,815.14	56.79 %
651-850.00 AMBULANCE - INTERNET / PHONE	3,152.94	2,500.00	0.00	2,500.00	119.89	719.43	1,780.57	71.22 %

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
651-861.00 AMBULANCE TRAVEL	148.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-900.00 AMBULANCE PRINTING/PUBLISH	20.00	100.00	400.00	500.00	0.00	485.47	14.53	2.91 %
651-912.00 AMBULANCE INSURANCE	9,568.03	11,320.00	0.00	11,320.00	0.00	10,294.48	1,025.52	9.06 %
651-920.00 AMBULANCE ELECTRIC	3,131.99	4,000.00	0.00	4,000.00	280.74	1,754.89	2,245.11	56.13 %
651-922.00 AMBULANCE MICH-CON GAS	2,074.44	3,300.00	0.00	3,300.00	72.93	1,151.71	2,148.29	65.10 %
651-923.00 AMBULANCE SEWER/WATER	1,618.35	1,750.00	0.00	1,750.00	121.85	716.60	1,033.40	59.05 %
651-931.00 AMBULANCE EQUIP REPAIR/MAINT	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
651-937.00 AMBULANCE RUBBISH DISPOSAL	851.54	960.00	0.00	960.00	48.08	447.48	512.52	53.39 %
651-955.00 AMBULANCE MISC.	22,319.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-960.00 AMBULANCE EMPLOYEE TRAINING	773.00	2,000.00	0.00	2,000.00	41.60	180.60	1,819.40	90.97 %
651-964.00 AMBULANCE TAX REFUNDS	393.52	500.00	0.00	500.00	0.00	7.71	492.29	98.46 %
Expenses Total	1,261,432.58	1,286,199.14	0.00	1,286,199.14	93,913.35	652,952.34	633,246.80	
AMBULANCE Dept Total	1,261,432.58	1,286,199.14	0.00	1,286,199.14	93,913.35	652,952.34	633,246.80	
Revenues Total	1,406,123.19	1,244,800.00	0.00	1,244,800.00	69,394.25	1,052,101.56	192,698.44	
Expenses Fund Total	1,261,432.58	1,286,199.14	0.00	1,286,199.14	93,913.35	652,952.34	633,246.80	
Net (Rev/Exp)	144,690.61	-41,399.14	0.00	-41,399.14	-24,519.10	399,149.22	-440,548.36	
Beginning/Adjusted Balance	263,746.06							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,052,101.56	652,952.34	662,895.28	=			

BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 215 FRIEND OF COURT								
Fiscal Year 2024								
Department 000								
Revenues								
000-547.00								
STATE GRANTS-CRP	90,425.63	80,000.00	0.00	80,000.00	11,359.86	38,534.51	41,465.49	51.83 %
000-603.00								
MISC COURT COSTS AND FEES	19.11	500.00	0.00	500.00	0.00	14.50	485.50	97.10 %
000-610.00								
STATUATORY FEES	4,496.35	5,000.00	0.00	5,000.00	276.43	2,905.21	2,094.79	41.90 %
000-612.00								
FOC NON IV-D JUDGMENT FEE	330.00	1,500.00	0.00	1,500.00	0.00	160.00	1,340.00	89.33 %
000-619.00								
FOC - DRIVERS LICENSE CLEARANCE F	0.00	90.00	0.00	90.00	30.00	30.00	60.00	66.67 %
000-625.00								
MISC FEES-FED INCENTIVES	9,354.49	10,000.00	0.00	10,000.00	0.00	981.01	9,018.99	90.19 %
000-699.00								
APPROPRIATION-TRANSFER IN	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
Revenues Total	104,625.58	117,090.00	0.00	117,090.00	11,666.29	62,625.23	54,464.77	
Dept Total	104,625.58	117,090.00	0.00	117,090.00	11,666.29	62,625.23	54,464.77	

BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Department 141 FRIEND OF COURT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 141 FRIEND OF COURT Expenses								
141-704.01 FRIEND OF COURT WAGES-DAWSON	44,630.04	45,968.94	0.00	45,968.94	3,610.62	22,581.33	23,387.61	50.88 %
141-705.00 FRIEND OF COURT CLERK (296)	31,285.90	32,224.37	0.00	32,224.37	2,619.42	15,962.16	16,262.21	50.47 %
141-715.00 FRIEND OF COURT FICA	5,659.37	5,981.79	0.00	5,981.79	464.35	2,875.13	3,106.66	51.94 %
141-716.00 FRIEND OF COURT BC/BS RX DELTA	26,946.96	44,061.60	0.00	44,061.60	2,465.60	12,703.60	31,358.00	71.17 %
141-718.00 FRIEND OF COURT RETIREMENT	3,080.84	3,002.62	0.00	3,002.62	0.00	1,522.40	1,480.22	49.30 %
141-719.01 END OF YR UNUSED PTO	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
141-721.00 FRIEND OF COURT WORKMANS COMP	760.40	800.00	0.00	800.00	0.00	697.80	102.20	12.78 %
141-722.00 FRIEND OF COURT LIFE INSURANCE	295.20	295.20	0.00	295.20	0.00	57.15	238.05	80.64 %
141-729.00 FOC OFFICE SUPPLIES	991.63	2,500.00	0.00	2,500.00	0.00	284.38	2,215.62	88.62 %
141-730.00 FRIEND OF COURT POSTAGE	1,353.74	1,500.00	0.00	1,500.00	120.51	589.78	910.22	60.68 %
141-806.00 FRIEND OF COURT-CONTRACT SVC	7,955.00	7,955.00	0.00	7,955.00	1,591.00	4,773.00	3,182.00	40.00 %
141-807.00 FRIEND OF COURT - COURT DUES	125.00	400.00	0.00	400.00	0.00	125.00	275.00	68.75 %
141-838.00 FOC LT/ST DISABILITY	528.96	1,295.52	0.00	1,295.52	0.00	308.45	987.07	76.19 %
141-861.00 FRIEND OF COURT TRAVEL	714.02	1,000.00	0.00	1,000.00	0.00	39.50	960.50	96.05 %
141-900.00 FRIEND OF COURT PRINTING/PUBLISH	71.26	250.00	0.00	250.00	79.57	79.57	170.43	68.17 %
141-931.00 FOC EQUIP REPAIR/MAINTENANCE	217.67	500.00	0.00	500.00	0.00	222.37	277.63	55.53 %
141-945.00 FOC PMT. TO OTHER COUNTY	2,904.01	5,000.00	0.00	5,000.00	0.00	1,973.88	3,026.12	60.52 %
141-960.00 FRIEND OF COURT EMPLOYEE TRAININ	115.00	500.00	0.00	500.00	0.00	35.00	465.00	93.00 %
Expenses Total	127,668.78	153,235.04	0.00	153,235.04	10,951.07	64,830.50	88,404.54	
FRIEND OF COURT Dept Total	127,668.78	153,235.04	0.00	153,235.04	10,951.07	64,830.50	88,404.54	
Revenues Total	104,625.58	117,090.00	0.00	117,090.00	11,666.29	62,625.23	54,464.77	
Expenses Fund Total	127,668.78	153,235.04	0.00	153,235.04	10,951.07	64,830.50	88,404.54	

BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Department 141 FRIEND OF COURT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	-23,043.20	-36,145.04	0.00	-36,145.04	715.22	-2,205.27	-33,939.77	
Beginning/Adjusted Balance								
17,023.41	+	YTD Revenues 62,625.23	-	YTD Expenses 64,830.50	=	Current Fund Balance 14,818.14		

BUDGET STATUS REPORT

Fund 217 FAIR GROUNDS

OSCODA COUNTY

Department 000 FAIR GROUNDS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 217 FAIR GROUNDS								
Fiscal Year 2024								
Department 000 FAIR GROUNDS								
Revenues								
000-651.00 FEES	7,343.00	9,000.00	0.00	9,000.00	225.00	591.00	8,409.00	93.43 %
000-665.00 INTEREST	90.24	0.00	0.00	0.00	16.02	97.68	-97.68	0.00 %
000-667.00 RENT	4,324.00	5,000.00	0.00	5,000.00	2,165.00	2,390.00	2,610.00	52.20 %
000-699.00 TRANSFERS IN	0.00	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00	100.00 %
Revenues Total	11,757.24	17,620.00	0.00	17,620.00	2,406.02	3,078.68	14,541.32	
FAIR GROUNDS Dept Total	11,757.24	17,620.00	0.00	17,620.00	2,406.02	3,078.68	14,541.32	

BUDGET STATUS REPORT

Fund 217 FAIR GROUNDS

OSCODA COUNTY

Department 751 FAIR GROUNDS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 751 FAIR GROUNDS								
Expenses								
751-703.00 FAIR GROUNDS WAGES	6,181.00	6,000.00	0.00	6,000.00	1,596.00	3,591.00	2,409.00	40.15 %
751-715.00 FAIR GROUNDS FICA	472.84	460.00	0.00	460.00	122.09	274.71	185.29	40.28 %
751-775.00 FAIRGROUNDS NON CAPITAL EQUIP	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
751-824.00 FAIR GROUNDS LICENSES & PERMITS	844.00	1,000.00	0.00	1,000.00	0.00	682.00	318.00	31.80 %
751-920.00 FAIR GROUNDS ELECTRIC	4,079.22	4,500.00	0.00	4,500.00	697.76	1,596.80	2,903.20	64.52 %
751-922.00 FAIR GROUNDS LP GAS	0.00	110.00	0.00	110.00	0.00	0.00	110.00	100.00 %
751-931.00 FAIR GROUNDS EQUIP. REPAIR/MAINT	1,400.83	3,650.00	0.00	3,650.00	595.85	3,072.29	577.71	15.83 %
751-935.00 FAIR GROUNDS LAND/SNOW/GRASS	2,225.41	1,200.00	0.00	1,200.00	275.04	481.89	718.11	59.84 %
751-937.00 FAIR GROUNDS RUBBISH DISPOSAL	222.70	700.00	0.00	700.00	125.80	319.80	380.20	54.31 %
Expenses Total	18,626.00	17,620.00	0.00	17,620.00	3,412.54	10,018.49	7,601.51	
FAIR GROUNDS Dept Total	18,626.00	17,620.00	0.00	17,620.00	3,412.54	10,018.49	7,601.51	
Revenues Total	11,757.24	17,620.00	0.00	17,620.00	2,406.02	3,078.68	14,541.32	
Expenses Fund Total	18,626.00	17,620.00	0.00	17,620.00	3,412.54	10,018.49	7,601.51	
Net (Rev/Exp)	-6,868.76	0.00	0.00	0.00	-1,006.52	-6,939.81	6,939.81	
Beginning/Adjusted Balance	14,803.47							
	+	YTD Revenues		YTD Expenses		Current Fund Balance		
		3,078.68	-	10,018.49	=	7,863.66		

BUDGET STATUS REPORT

Fund 218 SMITH LAKE PARK IMPROVEMENT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 218 SMITH LAKE PARK IMPROVEMENT								
Fiscal Year 2024								
Department 000								
Revenues								
000-699.00								
TRANSFERS IN	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00 %
Revenues Total	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	
Dept Total	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	

BUDGET STATUS REPORT

Fund 218 SMITH LAKE PARK IMPROVEMENT

OSCODA COUNTY

Department 752 SMITH LAKE PARK

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 752 SMITH LAKE PARK								
Expenses								
752-705.00								
SMITH LAKE WAGES-TEMP HELP	2,926.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00 %
752-715.00								
SMITH LAKE FICA	223.84	260.10	0.00	260.10	0.00	0.00	260.10	100.00 %
752-742.00								
SMITH LAKE GAS	0.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
752-912.00								
SMITH LAKE INSURANCE	1,219.38	1,450.00	0.00	1,450.00	0.00	1,390.72	59.28	4.09 %
752-931.00								
SMITH LAKE EQUIP REPAIR/MAINT	0.00	450.00	0.00	450.00	0.00	0.00	450.00	100.00 %
752-936.00								
SMITH LAKE SEPTIC MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00	450.00	100.00 %
Expenses Total	4,819.22	6,060.10	0.00	6,060.10	0.00	1,390.72	4,669.38	
SMITH LAKE PARK Dept Total	4,819.22	6,060.10	0.00	6,060.10	0.00	1,390.72	4,669.38	
Revenues Total	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	
Expenses Fund Total	4,819.22	6,060.10	0.00	6,060.10	0.00	1,390.72	4,669.38	
Net (Rev/Exp)	-2,819.22	39.90	0.00	39.90	0.00	4,709.28	-4,669.38	
Beginning/Adjusted Balance	506.43							
	+	YTD Revenues		YTD Expenses		Current Fund Balance		
		6,100.00	-	1,390.72	=	5,215.71		

BUDGET STATUS REPORT

Fund 230 HAZMAT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 230 HAZMAT								
Fiscal Year 2024								
Department 000								
Revenues								
000-676.00								
HAZMAT REIMB	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-699.00								
TRANSFERS IN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
Dept Total	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	

BUDGET STATUS REPORT

Fund 230 HAZMAT

OSCODA COUNTY

Department 340 HAZMAT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 340 HAZMAT								
Expenses								
340-729.00 HAZ-MAT OFFICE SUPPLIES	1,130.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
340-742.00 HAZ-MAT GAS	41.93	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
340-775.00 EQUIPMENT-NON CAPITAL	405.00	850.00	0.00	850.00	0.00	0.00	850.00	100.00 %
340-960.00 HAZ-MAT EMPLOYEE TRAINING	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
Expenses Total	1,576.93	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
HAZMAT Dept Total	1,576.93	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
Revenues Total	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
Expenses Fund Total	1,576.93	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
Net (Rev/Exp)	-76.93	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	7,365.43							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	7,365.43	=			

BUDGET STATUS REPORT

Fund 232 HISTORICAL COMMISSION

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 232 HISTORICAL COMMISSION								
Fiscal Year 2024								
Department 000								
Revenues								
000-642.00								
TAXABLE SALES	0.00	940.00	0.00	940.00	96.22	338.80	601.20	63.96 %
000-675.00								
DONATIONS	600.00	800.00	0.00	800.00	0.00	1,800.00	-1,000.00	125.00 %
000-675.01								
DONATIONS - FRIENDS	1,039.44	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-675.02								
DONATIONS - COUNTER	463.85	800.00	0.00	800.00	485.00	2,102.19	-1,302.19	162.77 %
000-675.03								
DONATIONS - CONTRIBUTED CAPITAL	0.00	12,360.00	0.00	12,360.00	0.00	10,370.00	1,990.00	16.10 %
000-675.04								
DONATIONS - CONSTRUCTION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Revenues Total	16,103.29	21,900.00	0.00	21,900.00	581.22	19,610.99	2,289.01	
Dept Total	16,103.29	21,900.00	0.00	21,900.00	581.22	19,610.99	2,289.01	

BUDGET STATUS REPORT

Fund 232 HISTORICAL COMMISSION

OSCODA COUNTY

Department 803 HISTORICAL COMMISSION

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 803 HISTORICAL COMMISSION								
Expenses								
803-704.00								
HISTORICAL - MAINT. WAGES	0.00	2,850.00	0.00	2,850.00	350.00	598.50	2,251.50	79.00 %
803-704.01								
HISTORICAL COMM - CLERK WAGES	1,482.00	6,840.00	0.00	6,840.00	840.00	840.00	6,000.00	87.72 %
803-708.00								
HISTORICAL COMM PER DIEM	0.00	0.00	0.00	0.00	-313.96	0.00	0.00	0.00 %
803-715.00								
HISTORICAL COMM FICA	113.38	741.29	0.00	741.29	91.04	110.05	631.24	85.15 %
803-729.00								
HISTORICAL COMM OFFICE SUPPLIES	0.00	200.00	0.00	200.00	0.00	148.87	51.13	25.57 %
803-730.00								
HISTORICAL COMMISSION POSTAGE	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
803-739.00								
HIST.COMM.RESTORATION SUPPLIES	29.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
803-775.00								
EQUIPMENT-NON CAPITAL	34.88	700.00	0.00	700.00	0.00	0.00	700.00	100.00 %
803-780.00								
MERCHANDISE FOR RE-SALE	0.00	2,000.00	0.00	2,000.00	447.90	1,669.75	330.25	16.51 %
803-807.00								
HIST COMM ASSOC DUES	132.00	207.00	0.00	207.00	132.00	132.00	75.00	36.23 %
803-900.00								
HISTORICAL COMM PRINTING/PUBLISH	131.28	700.00	0.00	700.00	0.00	24.00	676.00	96.57 %
803-912.00								
HISTORICAL COMM INSURANCE	1,089.44	1,300.00	79.18	1,379.18	0.00	1,379.18	0.00	0.00 %
803-920.00								
HISTORICAL COMM-UTILITIES	586.66	1,500.00	0.00	1,500.00	122.27	351.12	1,148.88	76.59 %
803-930.00								
HISTORICAL COMM BUILD REPAIR/MAIN	3,832.48	5,091.71	0.00	5,091.71	135.61	135.61	4,956.10	97.34 %
803-935.00								
HISTORICAL COMM LAND/SNOW/GRASS	933.96	1,000.00	0.00	1,000.00	-135.61	0.00	1,000.00	100.00 %
803-975.00								
HISTORICAL COMM BUILDING/ADDITION	10,233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	18,665.54	23,130.00	79.18	23,209.18	1,669.25	5,389.08	17,820.10	
HISTORICAL COMMISSION Dept Total	18,665.54	23,130.00	79.18	23,209.18	1,669.25	5,389.08	17,820.10	
Revenues Total	16,103.29	21,900.00	0.00	21,900.00	581.22	19,610.99	2,289.01	
Expenses Fund Total	18,665.54	23,130.00	79.18	23,209.18	1,669.25	5,389.08	17,820.10	
Net (Rev/Exp)	-2,562.25	-1,230.00	-79.18	-1,309.18	-1,088.03	14,221.91	-15,531.09	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,594.31	+	19,610.99	-	23,816.22
		5,389.08	=	

BUDGET STATUS REPORT

Fund 239 GYPSY MOTH

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 239 GYPSY MOTH								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.01								
GYPSY MOTH WINTER LEVY	217,572.45	220,000.00	0.00	220,000.00	0.00	231,955.15	-11,955.15	5.43 %
000-420.00								
DELINQ PERSONAL TAX	36.67	0.00	0.00	0.00	0.00	210.11	-210.11	0.00 %
000-429.00								
COMMERCIAL FOREST	2.90	0.00	0.00	0.00	0.00	1.46	-1.46	0.00 %
000-433.00								
TOWNSHIP IN LIEU	158.62	0.00	0.00	0.00	170.30	170.30	-170.30	0.00 %
000-441.00								
LCSA PPT SHARE TAX	6,274.38	6,000.00	0.00	6,000.00	0.00	1,387.69	4,612.31	76.87 %
000-665.00								
INTEREST	796.20	300.00	0.00	300.00	536.01	2,077.57	-1,777.57	592.52 %
Revenues Total	224,841.22	226,300.00	0.00	226,300.00	706.31	235,802.28	-9,502.28	
Dept Total	224,841.22	226,300.00	0.00	226,300.00	706.31	235,802.28	-9,502.28	

BUDGET STATUS REPORT

Fund 239 GYPSY MOTH

OSCODA COUNTY

Department 428 GYPSY MOTH

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 428 GYPSY MOTH								
Expenses								
428-703.00								
GYPSY MOTH WAGES-COORDINATOR S	5,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-715.00								
GYPSY MOTH FICA	434.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-730.00								
GYPSY MOTH POSTAGE	531.00	900.00	437.60	1,337.60	0.00	1,337.60	0.00	0.00 %
428-775.00								
EQUIPMENT-NON CAPITAL	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-806.00								
GYPSY MOTH CONTRACTED SERVICES	0.00	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00	100.00 %
428-806.01								
GYPSY MOTH-CONTRACT SPRAY/QUALI	137,150.00	214,260.00	113,450.00	327,710.00	324,000.00	324,000.00	3,710.00	1.13 %
428-861.00								
GYPSY MOTH TRAVEL	2,258.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-900.00								
GYPSY MOTH PRINTING/PUBLISH	120.72	40.00	153.57	193.57	0.00	193.57	0.00	0.00 %
428-964.00								
GYPSY MOTH TAX REFUNDS	143.89	200.00	0.00	200.00	0.00	2.57	197.43	98.72 %
Expenses Total	146,345.18	226,300.00	114,041.17	340,341.17	324,000.00	325,533.74	14,807.43	
GYPSY MOTH Dept Total	146,345.18	226,300.00	114,041.17	340,341.17	324,000.00	325,533.74	14,807.43	
Revenues Total	224,841.22	226,300.00	0.00	226,300.00	706.31	235,802.28	-9,502.28	
Expenses Fund Total	146,345.18	226,300.00	114,041.17	340,341.17	324,000.00	325,533.74	14,807.43	
Net (Rev/Exp)	78,496.04	0.00	-114,041.17	-114,041.17	-323,293.69	-89,731.46	-24,309.71	
Beginning/Adjusted Balance	136,174.21							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		235,802.28	325,533.74	46,442.75				

BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 249 BUILDING DEPARTMENT								
Fiscal Year 2024								
Department 000								
Revenues								
000-478.00								
BUILDING PERMITS	64,949.00	65,000.00	0.00	65,000.00	3,449.00	29,933.00	35,067.00	53.95 %
000-479.00								
SOIL EROSION PERMITS	1,000.00	500.00	0.00	500.00	0.00	100.00	400.00	80.00 %
000-481.00								
ELECTRICAL PERMITS	41,112.00	35,000.00	0.00	35,000.00	3,489.00	18,244.00	16,756.00	47.87 %
000-482.00								
PLUMBING PERMITS	9,181.00	7,500.00	0.00	7,500.00	586.00	5,510.00	1,990.00	26.53 %
000-483.00								
MECHANICAL PERMITS	30,410.00	22,000.00	0.00	22,000.00	2,320.00	13,660.00	8,340.00	37.91 %
000-484.00								
RENTALS INSPECTION FEES	200.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
Revenues Total	146,852.00	130,150.00	0.00	130,150.00	9,844.00	67,447.00	62,703.00	
Dept Total	146,852.00	130,150.00	0.00	130,150.00	9,844.00	67,447.00	62,703.00	

BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Department 371 BUILDING DEPARTMENT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 371 BUILDING DEPARTMENT Expenses								
371-705.00 BUILDING DEPT WAGES-PT-H.FUHR	15,346.75	22,771.84	0.00	22,771.84	1,313.97	7,853.34	14,918.50	65.51 %
371-705.01 BUILDING INSPECTOR (261)	41,372.34	43,341.82	0.00	43,341.82	3,333.98	21,573.77	21,768.05	50.22 %
371-715.00 BUILDING DEPT FICA	4,335.41	5,057.69	0.00	5,057.69	355.56	2,251.17	2,806.52	55.49 %
371-721.00 BUILDING DEPT WORKMANS COMP	615.75	700.00	0.00	700.00	0.00	584.96	115.04	16.43 %
371-729.00 BUILDING DEPT OFFICE SUPPLIES	896.87	2,500.00	0.00	2,500.00	0.00	343.22	2,156.78	86.27 %
371-729.01 BOOKS / MANUALS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
371-730.00 BUILDING DEPT POSTAGE	807.75	700.00	0.00	700.00	53.20	305.54	394.46	56.35 %
371-741.00 BLDG DEPT UNIFORM ALLOWANCE	778.44	250.00	850.00	1,100.00	77.56	510.07	589.93	53.63 %
371-742.00 BUILDING DEPT GAS	436.80	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
371-775.00 EQUIPMENT-NON CAPITAL	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
371-806.00 BUILDING DEPT- INSPECTOR CONTRAC	65,659.20	70,000.00	0.00	70,000.00	9,856.00	26,072.00	43,928.00	62.75 %
371-819.00 BUILDING DEPT COMPUTER SERVICE	2,667.00	0.00	2,803.00	2,803.00	0.00	2,803.00	0.00	0.00 %
371-850.00 BUILDING DEPT TELEPHONE	763.41	750.00	0.00	750.00	0.00	302.51	447.49	59.67 %
371-900.00 BUILDING DEPT PRINTING/PUBLISH	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
371-912.00 BUILDING DEPT INSURANCE (VEHICLE)	493.87	600.00	630.26	1,230.26	0.00	1,230.26	0.00	0.00 %
371-931.00 BUILDING DEPT EQUIP REPAIR/MAINT	0.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
371-932.00 BUILDING DEPT VEHICLE REPAIR/MAINT	25.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
371-940.00 BUILDING DEPT RENTS	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00 %
371-960.00 BUILDING DEPT EMPLOYEE TRAINING	598.00	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
Expenses Total	138,844.59	151,221.35	4,283.26	155,504.61	14,990.27	63,829.84	91,674.77	
BUILDING DEPARTMENT Dept Total	138,844.59	151,221.35	4,283.26	155,504.61	14,990.27	63,829.84	91,674.77	
Revenues Total	146,852.00	130,150.00	0.00	130,150.00	9,844.00	67,447.00	62,703.00	

BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Department 371 BUILDING DEPARTMENT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Expenses Fund Total	138,844.59	151,221.35	4,283.26	155,504.61	14,990.27	63,829.84	91,674.77	
Net (Rev/Exp)	8,007.41	-21,071.35	-4,283.26	-25,354.61	-5,146.27	3,617.16	-28,971.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
126,495.84	+	67,447.00	-	63,829.84	=	130,113.00		

BUDGET STATUS REPORT

Fund 256 ROD AUTOMATION FUND

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 256 ROD AUTOMATION FUND								
Fiscal Year 2024								
Department 000								
Revenues								
000-665.00 INTEREST	322.82	0.00	0.00	0.00	98.50	456.06	-456.06	0.00 %
000-676.00 ROD REIMBURSEMENTS	19,191.95	16,000.00	0.00	16,000.00	1,688.50	9,240.04	6,759.96	42.25 %
000-699.00 TRANSFERS IN	15,090.00	21,500.00	0.00	21,500.00	1,095.00	7,765.00	13,735.00	63.88 %
Revenues Total	34,604.77	37,500.00	0.00	37,500.00	2,882.00	17,461.10	20,038.90	
Dept Total	34,604.77	37,500.00	0.00	37,500.00	2,882.00	17,461.10	20,038.90	

BUDGET STATUS REPORT

Fund 256 ROD AUTOMATION FUND

OSCODA COUNTY

Department 236 REG OF DEEDS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 236 REG OF DEEDS								
Expenses								
236-729.00								
REG OF DEEDS OFFICE SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
236-819.00								
ROD COMPUTER SERVICE	33,858.90	37,000.00	0.00	37,000.00	585.69	8,212.57	28,787.43	77.80 %
Expenses Total	33,858.90	37,500.00	0.00	37,500.00	585.69	8,212.57	29,287.43	
REG OF DEEDS Dept Total	33,858.90	37,500.00	0.00	37,500.00	585.69	8,212.57	29,287.43	
Revenues Total	34,604.77	37,500.00	0.00	37,500.00	2,882.00	17,461.10	20,038.90	
Expenses Fund Total	33,858.90	37,500.00	0.00	37,500.00	585.69	8,212.57	29,287.43	
Net (Rev/Exp)	745.87	0.00	0.00	0.00	2,296.31	9,248.53	-9,248.53	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
59,386.97	+	17,461.10	-	8,212.57	=	68,635.50

BUDGET STATUS REPORT

Fund 260 MIDC

OSCODA COUNTY

Department 000 MIDC

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 260 MIDC								
Fiscal Year 2024								
Department 000 MIDC								
Revenues								
000-571.00								
STATE GRANTS MIDC	348,038.45	429,610.91	0.00	429,610.91	0.00	152,739.27	276,871.64	64.45 %
000-699.00								
TRANSFERS IN	54,763.04	54,763.04	0.00	54,763.04	0.00	0.00	54,763.04	100.00 %
Revenues Total	402,801.49	484,373.95	0.00	484,373.95	0.00	152,739.27	331,634.68	
MIDC Dept Total	402,801.49	484,373.95	0.00	484,373.95	0.00	152,739.27	331,634.68	

BUDGET STATUS REPORT

Fund 260 MIDC

OSCODA COUNTY

Department 695 MIDC

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 695 MIDC								
Expenses								
695-801.00								
CONTRACTS FOR EXPERTS	659.80	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
695-801.01								
PUB DEF OFC	233,267.29	375,615.78	0.00	375,615.78	93,903.96	187,807.92	187,807.86	50.00 %
695-807.00								
MEMBERSHIP FEES	0.00	345.00	0.00	345.00	0.00	0.00	345.00	100.00 %
695-815.00								
TRANSCRIPT & DOC FEES	462.45	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	100.00 %
695-817.00								
ATTNY ADMINISTRATOR	4,368.92	18,000.00	0.00	18,000.00	0.00	7,200.00	10,800.00	60.00 %
695-817.01								
MISDEMEANOR / FELONY	101,949.55	73,199.70	0.00	73,199.70	11,784.09	51,272.29	21,927.41	29.96 %
695-817.02								
ARRAIGNMENTS	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
695-861.00								
TRAVEL	0.00	1,813.47	0.00	1,813.47	0.00	0.00	1,813.47	100.00 %
695-960.00								
TRAINING	941.54	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Expenses Total	345,609.55	484,373.95	0.00	484,373.95	105,688.05	246,280.21	238,093.74	
MIDC Dept Total	345,609.55	484,373.95	0.00	484,373.95	105,688.05	246,280.21	238,093.74	
Revenues Total	402,801.49	484,373.95	0.00	484,373.95	0.00	152,739.27	331,634.68	
Expenses Fund Total	345,609.55	484,373.95	0.00	484,373.95	105,688.05	246,280.21	238,093.74	
Net (Rev/Exp)	57,191.94	0.00	0.00	0.00	-105,688.05	-93,540.94	93,540.94	
Beginning/Adjusted Balance	67,928.14							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		152,739.27	246,280.21	-25,612.80				
		-	=					

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 263 CONCEALED PISTOL LICENSING								
Fiscal Year 2024								
Department 000								
Revenues								
000-622.00 CPL FEES	8,130.00	7,000.00	0.00	7,000.00	542.00	3,754.00	3,246.00	46.37 %
000-665.00 INTEREST	221.85	50.00	0.00	50.00	65.48	311.35	-261.35	522.70 %
Revenues Total	8,351.85	7,050.00	0.00	7,050.00	607.48	4,065.35	2,984.65	
Dept Total	8,351.85	7,050.00	0.00	7,050.00	607.48	4,065.35	2,984.65	

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department 215 CLERK

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 215 CLERK								
Expenses								
215-729.00 CPL OFFICE SUPPLIES	148.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
215-730.00 CPL POSTAGE	188.16	600.00	0.00	600.00	23.04	99.04	500.96	83.49 %
215-775.00 CPL EQUIP NON-CAP	420.08	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
215-960.00 CPL TRAINING	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
Expenses Total	756.24	4,850.00	0.00	4,850.00	23.04	99.04	4,750.96	
CLERK Dept Total	756.24	4,850.00	0.00	4,850.00	23.04	99.04	4,750.96	
Revenues Total	8,351.85	7,050.00	0.00	7,050.00	607.48	4,065.35	2,984.65	
Expenses Fund Total	756.24	4,850.00	0.00	4,850.00	23.04	99.04	4,750.96	
Net (Rev/Exp)	7,595.61	2,200.00	0.00	2,200.00	584.44	3,966.31	-1,766.31	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
42,061.01	+	4,065.35	-	99.04	=	46,027.32

BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 265 DRUG LAW ENFORCEMENT								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.01								
CURRENT TAX-WINTER LEVY	108,742.63	105,000.00	0.00	105,000.00	0.00	115,916.12	-10,916.12	10.40 %
000-420.00								
DELINQ PERSONAL TAX	18.32	300.00	0.00	300.00	0.00	105.02	194.98	64.99 %
000-429.00								
COMMERCIAL FOREST	1.45	0.00	0.00	0.00	0.00	0.73	-0.73	0.00 %
000-430.00								
FEDERAL IN LIEU	0.00	30.00	0.00	30.00	0.00	0.00	30.00	100.00 %
000-433.00								
TOWNSHIP IN LIEU	79.29	0.00	0.00	0.00	85.14	85.14	-85.14	0.00 %
000-441.00								
LCSA PPT SHARE TAX	1,101.69	1,000.00	0.00	1,000.00	0.00	92.27	907.73	90.77 %
000-547.00								
DEAO STATE GRANTS	0.00	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
000-665.00								
INTEREST	2,914.82	1,500.00	0.00	1,500.00	913.01	4,217.30	-2,717.30	181.15 %
000-676.00								
REIMB-WEEKEND JAIL PROGRAM	79.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	112,938.08	108,580.00	0.00	108,580.00	998.15	120,416.58	-11,836.58	
Dept Total	112,938.08	108,580.00	0.00	108,580.00	998.15	120,416.58	-11,836.58	

BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

OSCODA COUNTY

Department 301 SHERIFF

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF								
Expenses								
301-704.00								
SHERIFF WAGES - C11 (539)	26,049.29	56,238.00	0.00	56,238.00	0.00	8,094.69	48,143.31	85.61 %
301-704.01								
DEAO OFFICER	0.00	0.00	38,934.00	38,934.00	4,017.00	4,017.00	34,917.00	89.68 %
301-706.00								
SHERIFF OVERTIME	1,952.39	0.00	0.00	0.00	325.10	325.10	-325.10	0.00 %
301-707.00								
SHERIFF HOLIDAY	1,575.72	0.00	0.00	0.00	334.75	334.75	-334.75	0.00 %
301-715.00								
SHERIFF FICA	2,421.85	4,302.21	0.00	4,302.21	354.90	1,129.63	3,172.58	73.74 %
301-716.00								
SHERIFF BC/BS	3,488.19	7,080.00	0.00	7,080.00	0.00	1,005.27	6,074.73	85.80 %
301-718.00								
SHERIFF RETIREMENT	5,323.78	12,445.47	0.00	12,445.47	0.00	1,353.44	11,092.03	89.13 %
301-719.01								
SHERIFF END OF YR UNUSED PTO	2,106.24	0.00	2,137.50	2,137.50	0.00	2,137.50	0.00	0.00 %
301-722.00								
DEAO LIFE INSURANCE	147.60	147.60	0.00	147.60	0.00	22.86	124.74	84.51 %
301-729.00								
SHERIFF OFFICE SUPPLIES	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
301-730.00								
SHERIFF POSTAGE	0.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
301-741.00								
SHERIFF UNIFORM ALLOWANCE	400.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
301-742.00								
SHERIFF GAS	1,745.01	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	100.00 %
301-775.00								
EQUIPMENT-NON CAPITAL	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
301-807.00								
SHERIFF DUES	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
301-811.00								
SHERIFF LAUNDRY	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
301-838.00								
DEAO LT/ST DISABILITY	775.05	796.20	0.00	796.20	0.00	126.18	670.02	84.15 %
301-850.00								
SHERIFF/DEAO PHONE	963.37	1,200.00	0.00	1,200.00	47.39	284.43	915.57	76.30 %
301-861.00								
SHERIFF TRAVEL	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
301-900.00								
SHERIFF PRINTING/PUBLISH	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %

BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

OSCODA COUNTY

Department 301 SHERIFF

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-912.00 DEAO INSURANCE STING VEHICLE	509.53	610.00	26.46	636.46	0.00	636.46	0.00	0.00 %
301-932.00 SHERIFF EQUIP REPAIR/MAINT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-933.00 SHERIFF RADIO REPAIR/MAINT	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
301-955.00 SHERIFF MISC	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
301-960.00 SHERIFF EMPLOYEE TRAINING	876.81	2,000.00	0.00	2,000.00	0.00	-300.00	2,300.00	115.00 %
301-964.00 SHERIFF TAX REFUNDS	71.94	50.00	0.00	50.00	0.00	1.28	48.72	97.44 %
301-977.00 SHERIFF NEW EQP-CPTL-OVR \$5000	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Expenses Total	48,406.77	102,919.48	41,097.96	144,017.44	5,079.14	19,168.59	124,848.85	
SHERIFF Dept Total	48,406.77	102,919.48	41,097.96	144,017.44	5,079.14	19,168.59	124,848.85	
Revenues Total	112,938.08	108,580.00	0.00	108,580.00	998.15	120,416.58	-11,836.58	
Expenses Fund Total	48,406.77	102,919.48	41,097.96	144,017.44	5,079.14	19,168.59	124,848.85	
Net (Rev/Exp)	64,531.31	5,660.52	-41,097.96	-35,437.44	-4,080.99	101,247.99	-136,685.43	
 Beginning/Adjusted Balance								
524,717.52	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		120,416.58		19,168.59		625,965.51		

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2024								
Department 000								
Revenues								
000-656.00								
PENAL FINES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	0.00	3,408.00	0.00	3,408.00	0.00	0.00	3,408.00	100.00 %
Revenues Total	2,000.00	5,408.00	0.00	5,408.00	0.00	2,000.00	3,408.00	
Dept Total	2,000.00	5,408.00	0.00	5,408.00	0.00	2,000.00	3,408.00	

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

OSCODA COUNTY

Department 145 LAW LIBRARY

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 145 LAW LIBRARY								
Expenses								
145-745.00								
LAW LIBRARY BOOKS	5,561.78	5,408.00	0.00	5,408.00	366.98	2,667.94	2,740.06	50.67 %
Expenses Total	5,561.78	5,408.00	0.00	5,408.00	366.98	2,667.94	2,740.06	
LAW LIBRARY Dept Total	5,561.78	5,408.00	0.00	5,408.00	366.98	2,667.94	2,740.06	
Revenues Total	2,000.00	5,408.00	0.00	5,408.00	0.00	2,000.00	3,408.00	
Expenses Fund Total	5,561.78	5,408.00	0.00	5,408.00	366.98	2,667.94	2,740.06	
Net (Rev/Exp)	-3,561.78	0.00	0.00	0.00	-366.98	-667.94	667.94	
 Beginning/Adjusted Balance								
4,513.56	+	YTD Revenues 2,000.00	-	YTD Expenses 2,667.94	=	Current Fund Balance 3,845.62		

BUDGET STATUS REPORT

Fund 274 COUNCIL ON AGING

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 274 COUNCIL ON AGING								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.00								
CURRENT TAX	51,359.35	0.00	0.00	0.00	0.00	1,217.56	-1,217.56	0.00 %
000-402.01								
CURRENT TAX-WINTER LEVY	407,734.72	440,000.00	0.00	440,000.00	0.00	468,264.10	-28,264.10	6.42 %
000-420.00								
DELINQ PERSONAL TAX	64.41	0.00	0.00	0.00	0.00	420.23	-420.23	0.00 %
000-429.00								
COMMERCIAL FOREST	5.82	0.00	0.00	0.00	0.00	2.92	-2.92	0.00 %
000-433.00								
TOWNSHIP IN LIEU	317.24	0.00	0.00	0.00	340.63	340.63	-340.63	0.00 %
000-441.00								
LCSA PPT SHARE TAX	12,548.79	10,000.00	0.00	10,000.00	0.00	2,775.37	7,224.63	72.25 %
000-665.00								
INTEREST	1,222.96	500.00	0.00	500.00	665.60	2,735.01	-2,235.01	447.00 %
Revenues Total	473,253.29	450,500.00	0.00	450,500.00	1,006.23	475,755.82	-25,255.82	
Dept Total	473,253.29	450,500.00	0.00	450,500.00	1,006.23	475,755.82	-25,255.82	

BUDGET STATUS REPORT

Fund 274 COUNCIL ON AGING

OSCODA COUNTY

Department 672 COUNCIL ON AGING

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 672 COUNCIL ON AGING								
Expenses								
672-800.00								
COUNCIL ON AGING MASTER VOUCHER	385,000.00	400,800.00	0.00	400,800.00	40,000.00	260,000.00	140,800.00	35.13 %
672-964.00								
COUNCIL ON AGING TAX REFUNDS	268.67	0.00	0.00	0.00	0.00	5.13	-5.13	0.00 %
Expenses Total	385,268.67	400,800.00	0.00	400,800.00	40,000.00	260,005.13	140,794.87	
COUNCIL ON AGING Dept Total	385,268.67	400,800.00	0.00	400,800.00	40,000.00	260,005.13	140,794.87	
Revenues Total	473,253.29	450,500.00	0.00	450,500.00	1,006.23	475,755.82	-25,255.82	
Expenses Fund Total	385,268.67	400,800.00	0.00	400,800.00	40,000.00	260,005.13	140,794.87	
Net (Rev/Exp)	87,984.62	49,700.00	0.00	49,700.00	-38,993.77	215,750.69	-166,050.69	
Beginning/Adjusted Balance	173,808.17	+	YTD Revenues	475,755.82	-	YTD Expenses	260,005.13	=
				389,558.86				

BUDGET STATUS REPORT

Fund 281 EDC REVOLVING LOAN FUND

OSCODA COUNTY

Department 000 EDC REVLOVING LOAN FUND

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 281 EDC REVOLVING LOAN FUND								
Fiscal Year 2024								
Department 000 EDC REVLOVING LOAN FUND								
Revenues								
000-507.00								
USDA RURAL DEVELOPMENT GRANT	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	100.00 %
000-677.00								
LOAN REIMBURSEMENTS	19,518.82	20,500.00	0.00	20,500.00	1,575.86	7,980.36	12,519.64	61.07 %
Revenues Total	19,518.82	95,500.00	0.00	95,500.00	1,575.86	7,980.36	87,519.64	
Expenses								
000-800.00								
EDC REVOLVING LOANS	40,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expenses Total	40,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	
EDC REVLOVING LOAN FUND Dept Total	-20,481.18	20,500.00	0.00	20,500.00	1,575.86	7,980.36	12,519.64	
Revenues Total	19,518.82	95,500.00	0.00	95,500.00	1,575.86	7,980.36	87,519.64	
Expenses Fund Total	40,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	
Net (Rev/Exp)	-20,481.18	20,500.00	0.00	20,500.00	1,575.86	7,980.36	12,519.64	
Beginning/Adjusted Balance	88,767.21							
	+	YTD Revenues		YTD Expenses		Current Fund Balance		
		7,980.36	-	0.00	=	96,747.57		

BUDGET STATUS REPORT

Fund 284 OPIOID SETTLEMENT FUND

OSCODA COUNTY

Department 000 .

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 284 OPIOID SETTLEMENT FUND								
Fiscal Year 2024								
Department 000 .								
Revenues								
000-665.00								
OPIOID SETTLEMENT INTEREST	206.62	100.00	0.00	100.00	62.17	304.27	-204.27	204.27 %
000-685.00								
OPIOID SETTLEMENT FUND REVENUE	42,373.42	30,000.00	0.00	30,000.00	38,255.10	38,255.10	-8,255.10	27.52 %
Revenues Total	42,580.04	30,100.00	0.00	30,100.00	38,317.27	38,559.37	-8,459.37	
. Dept Total	42,580.04	30,100.00	0.00	30,100.00	38,317.27	38,559.37	-8,459.37	
Revenues Total	42,580.04	30,100.00	0.00	30,100.00	38,317.27	38,559.37	-8,459.37	
Net (Rev/Exp)	42,580.04	30,100.00	0.00	30,100.00	38,317.27	38,559.37	-8,459.37	
Beginning/Adjusted Balance	42,580.04							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		38,559.37	0.00	81,139.41				

BUDGET STATUS REPORT

Fund 286 ARPA FUNDS

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 286 ARPA FUNDS								
Fiscal Year 2024								
Department 000								
Revenues								
000-665.00								
ARPA INTEREST	68,459.49	7,500.00	0.00	7,500.00	5,804.26	28,463.64	-20,963.64	279.52 %
Revenues Total	68,459.49	7,500.00	0.00	7,500.00	5,804.26	28,463.64	-20,963.64	
Dept Total	68,459.49	7,500.00	0.00	7,500.00	5,804.26	28,463.64	-20,963.64	

BUDGET STATUS REPORT

Fund 286 ARPA FUNDS

OSCODA COUNTY

Department 965 APPROPRIATION TRANSFER OUT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 965 APPROPRIATION TRANSFER OUT								
Expenses								
965-806.00								
CONTRACTED SERVICES	103,662.93	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Expenses Total	103,662.93	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	
APPROPRIATION TRANSFER OUT Dept Total	103,662.93	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	
Revenues Total	68,459.49	7,500.00	0.00	7,500.00	5,804.26	28,463.64	-20,963.64	
Expenses Fund Total	103,662.93	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	
Net (Rev/Exp)	-35,203.44	-1,292,500.00	0.00	-1,292,500.00	5,804.26	28,463.64	-1,320,963.64	
 Beginning/Adjusted Balance								
	1,279,993.95	28,463.64	0.00	1,308,457.59				
	+	-	=					

BUDGET STATUS REPORT

Fund 287 LATCF FUND

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 287 LATCF FUND								
Fiscal Year 2024								
Department 000								
Revenues								
000-528.00 LATCF FUNDS REVENUE	413,030.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00 LATCF INTEREST	30,870.75	10,000.00	0.00	10,000.00	4,004.17	19,636.49	-9,636.49	96.36 %
Revenues Total	443,901.09	10,000.00	0.00	10,000.00	4,004.17	19,636.49	-9,636.49	
Dept Total	443,901.09	10,000.00	0.00	10,000.00	4,004.17	19,636.49	-9,636.49	

BUDGET STATUS REPORT

Fund 287 LATCF FUND

OSCODA COUNTY

Department 965 APPROPRIATION TRANSFER OUT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 965 APPROPRIATION TRANSFER OUT								
Expenses								
965-806.00								
CONTRACTED SERVICES	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	100.00 %
Expenses Total	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	
APPROPRIATION TRANSFER OUT Dept Total	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	
Revenues Total	443,901.09	10,000.00	0.00	10,000.00	4,004.17	19,636.49	-9,636.49	
Expenses Fund Total	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	
Net (Rev/Exp)	443,901.09	-840,000.00	0.00	-840,000.00	4,004.17	19,636.49	-859,636.49	
 Beginning/Adjusted Balance								
	859,963.01	+	YTD Revenues	19,636.49	-	YTD Expenses	0.00	=
				879,599.50				

BUDGET STATUS REPORT

Fund 290 SOCIAL SERVICES

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 290 SOCIAL SERVICES								
Fiscal Year 2024								
Department 000								
Revenues								
000-699.00								
TRANSFERS IN	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept Total	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	9,120.00							
	+	YTD Revenues		YTD Expenses		Current Fund Balance		
		0.00	-	0.00	=	9,120.00		

BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 000 CHILD CARE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 292 CHILD CARE FUND								
Fiscal Year 2024								
Department 000 CHILD CARE								
Revenues								
000-547.00								
CCF 10% ADMIN	19,236.68	14,000.00	0.00	14,000.00	0.00	9,635.37	4,364.63	31.18 %
000-676.00								
REIMBURSEMENTS	81,266.29	155,423.11	0.00	155,423.11	14,887.12	90,200.77	65,222.34	41.96 %
000-676.01								
REIMBURSEMENTS-PARTENT	3,731.35	1,500.00	0.00	1,500.00	33.76	393.79	1,106.21	73.75 %
000-676.02								
CHILD CARE COLLECTION FEE 25%	1,214.37	1,000.00	0.00	1,000.00	11.24	131.21	868.79	86.88 %
000-699.00								
TRANSFERS IN	69,500.00	110,000.00	0.00	110,000.00	0.00	10,000.00	100,000.00	90.91 %
Revenues Total	174,948.69	281,923.11	0.00	281,923.11	14,932.12	110,361.14	171,561.97	
CHILD CARE Dept Total	174,948.69	281,923.11	0.00	281,923.11	14,932.12	110,361.14	171,561.97	

BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 662 CHILD CARE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 662 CHILD CARE								
Expenses								
662-702.01 CCF TC SPECIALIST	14,350.00	15,086.78	0.00	15,086.78	687.88	7,900.90	7,185.88	47.63 %
662-702.02 CCF JUV REGISTER	23,886.85	31,118.36	0.00	31,118.36	2,534.00	14,987.00	16,131.36	51.84 %
662-702.03 CCF COURT ADMIN	23,882.65	21,430.01	0.00	21,430.01	1,771.56	11,751.02	9,678.99	45.17 %
662-702.04 PROBATE / DEPUTY JUVENILE REGISTE	3,337.04	6,039.96	0.00	6,039.96	538.44	3,400.60	2,639.36	43.70 %
662-705.07 JO/PROB OFFICER #588	34,381.86	44,494.97	0.00	44,494.97	3,535.34	21,595.31	22,899.66	51.47 %
662-715.00 FICA	7,324.44	9,040.01	0.00	9,040.01	681.04	4,470.37	4,569.64	50.55 %
662-716.00 CHILD CARE BC/BS RX DELTA	30,559.86	51,141.60	0.00	51,141.60	2,938.01	15,106.82	36,034.78	70.46 %
662-718.00 CHILD CARE RETIRMENT	6,564.74	9,400.31	0.00	9,400.31	0.00	2,979.06	6,421.25	68.31 %
662-719.01 END OF YR UNUSED PTO	849.06	0.00	145.50	145.50	0.00	1,161.19	-1,015.69	-698.07 %
662-721.00 CHILD CARE WORKMANS COMP	648.13	700.00	0.00	700.00	0.00	437.35	262.65	37.52 %
662-722.00 CHILD CARE LIFE INSURANCE	292.74	442.80	0.00	442.80	0.00	104.61	338.19	76.38 %
662-726.00 CHILD CARE-JA SUPPLIES	8.06	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
662-729.00 CHILD CARE OFFICE SUPPLIES	441.84	1,000.00	0.00	1,000.00	241.00	337.06	662.94	66.29 %
662-838.00 CCF ST/LT DISABILITY	606.11	1,219.80	0.00	1,219.80	0.00	374.60	845.20	69.29 %
662-838.01 CCF HRA ADMINISTRATION FEE	1,375.68	1,000.00	0.00	1,000.00	0.00	577.30	422.70	42.27 %
662-844.03 CHILD CARE-PRIVATE AGENCY INSTITU'	23,864.76	114,635.00	0.00	114,635.00	0.00	25,850.00	88,785.00	77.45 %
662-844.04 SPEC.PRGRM REIMBRSMNTS	4,683.06	20,000.00	0.00	20,000.00	3,545.00	6,873.97	13,126.03	65.63 %
662-861.00 CHILD CARE TRAVEL	838.93	2,000.00	0.00	2,000.00	0.00	1,915.92	84.08	4.20 %
Expenses Total	177,895.81	332,749.60	145.50	332,895.10	16,472.27	119,823.08	213,072.02	
CHILD CARE Dept Total	177,895.81	332,749.60	145.50	332,895.10	16,472.27	119,823.08	213,072.02	
Revenues Total	174,948.69	281,923.11	0.00	281,923.11	14,932.12	110,361.14	171,561.97	
Expenses Fund Total	177,895.81	332,749.60	145.50	332,895.10	16,472.27	119,823.08	213,072.02	

BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 662 CHILD CARE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	-2,947.12	-50,826.49	-145.50	-50,971.99	-1,540.15	-9,461.94	-41,510.05	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
36,349.06	110,361.14	119,823.08	26,887.12
	+	-	=

BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 295 OSCODA COUNTY AIRPORT								
Fiscal Year 2024								
Department 000								
Revenues								
000-538.00								
FEDERAL GRANTS	121,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-550.00								
AIRPORT - STATE GRANT	6,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-645.00								
AVIATION FUEL SALES	9,896.61	12,000.00	0.00	12,000.00	1,681.27	3,608.00	8,392.00	69.93 %
000-667.00								
RENT	9,125.00	9,000.00	0.00	9,000.00	675.00	4,425.00	4,575.00	50.83 %
000-676.00								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	389.17	5,389.17	-5,389.17	0.00 %
000-699.00								
TRANSFERS IN	57,133.84	23,390.17	0.00	23,390.17	22,000.00	45,390.17	-22,000.00	94.06 %
Revenues Total	203,875.45	44,390.17	0.00	44,390.17	24,745.44	58,812.34	-14,422.17	
Dept Total	203,875.45	44,390.17	0.00	44,390.17	24,745.44	58,812.34	-14,422.17	

BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

OSCODA COUNTY

Department 442 AIRPORT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 442 AIRPORT								
Expenses								
442-705.00 AIRPORT MANAGER	11,901.98	11,509.68	0.00	11,509.68	943.50	6,297.35	5,212.33	45.29 %
442-715.00 AIRPORT FICA	909.51	880.49	0.00	880.49	72.18	481.75	398.74	45.29 %
442-721.00 AIRPORT WORKMANS COMP	345.85	400.00	0.00	400.00	0.00	309.20	90.80	22.70 %
442-729.00 AIRPORT OFFICE SUPPLIES	66.43	75.00	0.00	75.00	0.00	0.00	75.00	100.00 %
442-730.00 AIRPORT POSTAGE	4.38	25.00	0.00	25.00	0.00	0.63	24.37	97.48 %
442-742.00 AIRPORT GAS	774.33	1,000.00	0.00	1,000.00	132.67	250.68	749.32	74.93 %
442-744.00 AVIATION FUEL	9,726.70	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
442-806.00 AIRPORT CONTRACTED SERVICES	4,405.00	4,000.00	0.00	4,000.00	0.00	5,000.00	-1,000.00	-25.00 %
442-824.00 AIRPORT LICENSE/DUES	50.00	300.00	0.00	300.00	0.00	200.00	100.00	33.33 %
442-861.00 AIRPORT TRAVEL	644.81	500.00	0.00	500.00	0.00	381.67	118.33	23.67 %
442-900.00 AIRPORT PRINTING/PUBLISH	30.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
442-912.00 AIRPORT INSURANCE	4,324.09	4,800.00	0.00	4,800.00	500.00	4,555.63	244.37	5.09 %
442-920.00 AIRPORT ELECTRIC	2,243.24	3,250.00	0.00	3,250.00	198.08	1,131.25	2,118.75	65.19 %
442-922.00 AIRPORT MICH-CON GAS	1,138.89	1,600.00	0.00	1,600.00	0.00	649.11	950.89	59.43 %
442-930.00 AIRPORT BUILD REPAIR/MAINT	4,378.74	1,000.00	75.00	1,075.00	0.00	383.14	691.86	64.36 %
442-977.00 AIRPORT NEW EQP-CPTL-OVR \$5000	36,025.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442-977.01 AIRPORT-CAPITOL IMPROVEMENTS	124,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	201,938.79	44,390.17	75.00	44,465.17	1,846.43	19,640.41	24,824.76	
AIRPORT Dept Total	201,938.79	44,390.17	75.00	44,465.17	1,846.43	19,640.41	24,824.76	
Revenues Total	203,875.45	44,390.17	0.00	44,390.17	24,745.44	58,812.34	-14,422.17	
Expenses Fund Total	201,938.79	44,390.17	75.00	44,465.17	1,846.43	19,640.41	24,824.76	

BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

OSCODA COUNTY

Department 442 AIRPORT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	1,936.66	0.00	-75.00	-75.00	22,899.01	39,171.93	-39,246.93	
Beginning/Adjusted Balance								
17,061.99	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		58,812.34		19,640.41		56,233.92		

BUDGET STATUS REPORT

Fund 297 SMILE / COUNSELING

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 297 SMILE / COUNSELING								
Fiscal Year 2024								
Department 000								
Revenues								
000-610.00								
MARRIAGE LICENSE FEES	565.00	800.00	0.00	800.00	60.00	195.00	605.00	75.63 %
000-612.00								
FOC SMILE PROG FEES	260.00	260.00	0.00	260.00	0.00	220.00	40.00	15.38 %
Revenues Total	825.00	1,060.00	0.00	1,060.00	60.00	415.00	645.00	
Dept Total	825.00	1,060.00	0.00	1,060.00	60.00	415.00	645.00	

BUDGET STATUS REPORT

Fund 297 SMILE / COUNSELING

OSCODA COUNTY

Department 149 SMILE/COUNSEL SERVICES

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 149 SMILE/COUNSEL SERVICES								
Expenses								
149-883.01								
FOC SMILE PROG EXP	750.00	750.00	0.00	750.00	0.00	250.00	500.00	66.67 %
Expenses Total	750.00	750.00	0.00	750.00	0.00	250.00	500.00	
SMILE/COUNSEL SERVICES Dept Total	750.00	750.00	0.00	750.00	0.00	250.00	500.00	
Revenues Total	825.00	1,060.00	0.00	1,060.00	60.00	415.00	645.00	
Expenses Fund Total	750.00	750.00	0.00	750.00	0.00	250.00	500.00	
Net (Rev/Exp)	75.00	310.00	0.00	310.00	60.00	165.00	145.00	
Beginning/Adjusted Balance	3,342.76	+	YTD Revenues	415.00	-	YTD Expenses	250.00	=
			Current Fund Balance	3,507.76				

BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 298 VETERANS AFFAIRS								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.02								
CURRENT TAX W LEVY 2023-2026	145,050.84	145,000.00	0.00	145,000.00	0.00	154,624.23	-9,624.23	6.64 %
000-420.00								
DELINQ PERSONAL TAX	24.45	0.00	0.00	0.00	0.00	140.08	-140.08	0.00 %
000-429.00								
COMMERCIAL FOREST	1.94	0.00	0.00	0.00	0.00	0.97	-0.97	0.00 %
000-433.00								
TOWNSHIP IN LIEU	105.75	0.00	0.00	0.00	113.56	113.56	-113.56	0.00 %
000-441.00								
LCSA PPT SHARE TAX	4,182.09	4,000.00	0.00	4,000.00	0.00	925.22	3,074.78	76.87 %
000-665.00								
INTEREST	2,001.42	1,000.00	0.00	1,000.00	513.73	2,792.21	-1,792.21	179.22 %
000-675.00								
DONATIONS	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	0.00 %
000-676.00								
REIMBURSEMENTS	2,569.70	0.00	0.00	0.00	388.15	388.15	-388.15	0.00 %
Revenues Total	153,936.19	150,000.00	0.00	150,000.00	1,015.44	159,684.42	-9,684.42	
Dept Total	153,936.19	150,000.00	0.00	150,000.00	1,015.44	159,684.42	-9,684.42	

BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Department 682 VETERANS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 682 VETERANS								
Expenses								
682-705.00 VETERANS AFFAIRS DIRECTOR (453)	39,236.00	38,896.00	0.00	38,896.00	3,081.60	20,065.80	18,830.20	48.41 %
682-708.00 VA BOARD MEMBER	2,840.00	4,480.00	0.00	4,480.00	0.00	1,160.00	3,320.00	74.11 %
682-715.00 FICA VETERANS AFFAIRS	3,234.74	3,318.26	0.00	3,318.26	235.73	1,686.71	1,631.55	49.17 %
682-718.00 V.A. RETIREMENT	3,979.52	4,060.74	0.00	4,060.74	0.00	1,799.40	2,261.34	55.69 %
682-719.01 END OF YR UNUSED PTO	127.05	0.00	822.80	822.80	0.00	822.80	0.00	0.00 %
682-721.00 WORKMANS COMP-VETERANS AFFAIRS	81.80	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
682-722.00 V.A. LIFE INSURANCE	96.00	96.00	0.00	96.00	0.00	37.15	58.85	61.30 %
682-729.00 OFFICE SUPPLIES-VETERANS AFFAIRS	3,368.91	6,340.00	0.00	6,340.00	0.00	627.82	5,712.18	90.10 %
682-730.00 POSTAGE-VETERANS AFFAIRS	88.05	3,000.00	0.00	3,000.00	5.76	45.53	2,954.47	98.48 %
682-775.00 NON-CAPITAL EQUIP.VETERANS AFFAIR	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
682-800.00 VETERANS RELIEF	66,994.74	60,000.00	0.00	60,000.00	1,760.88	18,353.70	41,646.30	69.41 %
682-800.01 BURIALS-VETERANS AFFAIRS	2,400.00	10,000.00	0.00	10,000.00	0.00	300.00	9,700.00	97.00 %
682-800.02 GRAVE MARKERS-VETERANS AFFAIRS	150.00	1,000.00	0.00	1,000.00	0.00	150.00	850.00	85.00 %
682-800.03 VETERANS FOOD VOUCHERS	21,100.56	13,000.00	18,000.00	31,000.00	999.49	18,880.05	12,119.95	39.10 %
682-801.00 VETERANS CONST/CONTRACTORS	0.00	44,340.00	164,160.00	208,500.00	6,825.00	168,525.00	39,975.00	19.17 %
682-806.00 CONTR SVC VETERANS AFFAIRS	13,375.29	0.00	44,340.00	44,340.00	6,858.13	30,110.01	14,229.99	32.09 %
682-838.00 V.A. LT / ST DISABILITY	0.00	0.00	626.40	626.40	0.00	261.00	365.40	58.33 %
682-850.00 TELEPHONE-VETERANS AFFAIRS	750.00	600.00	0.00	600.00	50.00	300.00	300.00	50.00 %
682-861.00 TRAVEL-VETERANS AFFAIRS	31,315.12	2,000.00	0.00	2,000.00	0.00	1,514.75	485.25	24.26 %
682-900.00 PRINTING/PUBLISH-VETERANS AFFAIRS	487.20	5,000.00	0.00	5,000.00	0.00	81.16	4,918.84	98.38 %

BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Department 682 VETERANS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
682-901.00 PROMOTION/ADVERTISING	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
682-912.00 VETERANS INSURANCE	13.71	100.00	0.00	100.00	0.00	13.71	86.29	86.29 %
682-940.00 RENT - VETERANS AFFAIRS	4,200.00	4,200.00	0.00	4,200.00	350.00	2,100.00	2,100.00	50.00 %
682-960.00 TRAINING-VETERANS AFFAIRS	1,007.81	3,500.00	0.00	3,500.00	0.00	217.12	3,282.88	93.80 %
682-964.00 TAX REFUNDS-VETERANS AFFAIRS	95.94	0.00	0.00	0.00	0.00	1.72	-1.72	0.00 %
682-998.00 SPECIAL OCCURRANCE EXPENSE	0.00	0.00	700.00	700.00	0.00	674.86	25.14	3.59 %
Expenses Total	194,942.44	215,031.00	228,649.20	443,680.20	20,166.59	267,728.29	175,951.91	
VETERANS Dept Total	194,942.44	215,031.00	228,649.20	443,680.20	20,166.59	267,728.29	175,951.91	
Revenues Total	153,936.19	150,000.00	0.00	150,000.00	1,015.44	159,684.42	-9,684.42	
Expenses Fund Total	194,942.44	215,031.00	228,649.20	443,680.20	20,166.59	267,728.29	175,951.91	
Net (Rev/Exp)	-41,006.25	-65,031.00	-228,649.20	-293,680.20	-19,151.15	-108,043.87	-185,636.33	
Beginning/Adjusted Balance	301,089.81							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		159,684.42	267,728.29	193,045.94	=			

BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

OSCODA COUNTY

Department 000 BADF

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining	
Account Name									
Fund 369 BUILDING AUTHORITY DEBT FUND									
Fiscal Year 2024									
Department 000 BADF									
Revenues									
000-699.00									
TRANSFERS IN	0.00	0.00	254,888.89	254,888.89	0.00	208,888.88	46,000.01	18.05 %	
Revenues Total	0.00	0.00	254,888.89	254,888.89	0.00	208,888.88	46,000.01		
Expenses									
000-991.00									
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	160,000.00	-160,000.00	0.00 %	
000-995.00									
BOND INTEREST	0.00	0.00	0.00	0.00	0.00	48,888.88	-48,888.88	0.00 %	
Expenses Total	0.00	0.00	0.00	0.00	0.00	208,888.88	-208,888.88		
BADF Dept Total	0.00	0.00	254,888.89	254,888.89	0.00	0.00	254,888.89		
Revenues Total	0.00	0.00	254,888.89	254,888.89	0.00	208,888.88	46,000.01		
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	208,888.88	-208,888.88		
Net (Rev/Exp)	0.00	0.00	254,888.89	254,888.89	0.00	0.00	254,888.89		
Beginning/Adjusted Balance	0.00								
	0.00	+	YTD Revenues	208,888.88	-	YTD Expenses	208,888.88	=	Current Fund Balance
				0.00					

BUDGET STATUS REPORT

Fund 469 BUILDING CONSTRUCTION FUND

OSCODA COUNTY

Department 000 BCF

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 469 BUILDING CONSTRUCTION FUND								
Fiscal Year 2024								
Department 000 BCF								
Revenues								
000-665.00								
INTEREST	1,773.85	0.00	0.00	0.00	1,310.96	10,110.08	-10,110.08	0.00 %
000-698.00								
BOND PROCEEDS	1,979,007.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,980,781.54	0.00	0.00	0.00	1,310.96	10,110.08	-10,110.08	
Expenses								
000-806.00								
CONTRACTED SERVICES	31,969.50	0.00	0.00	0.00	653,045.15	1,833,397.88	-1,833,397.88	0.00 %
Expenses Total	31,969.50	0.00	0.00	0.00	653,045.15	1,833,397.88	-1,833,397.88	
BCF Dept Total	1,948,812.04	0.00	0.00	0.00	-651,734.19	-1,823,287.80	1,823,287.80	
Revenues Total	1,980,781.54	0.00	0.00	0.00	1,310.96	10,110.08	-10,110.08	
Expenses Fund Total	31,969.50	0.00	0.00	0.00	653,045.15	1,833,397.88	-1,833,397.88	
Net (Rev/Exp)	1,948,812.04	0.00	0.00	0.00	-651,734.19	-1,823,287.80	1,823,287.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
1,948,812.04	+	10,110.08	-	1,833,397.88	=	125,524.24		

BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 470 COURTHOUSE PRESERVATION								
Fiscal Year 2024								
Department 000								
Revenues								
000-601.00								
TRIAL COURT COST	5,425.00	4,500.00	0.00	4,500.00	0.00	4,892.00	-392.00	8.71 %
Revenues Total	5,425.00	4,500.00	0.00	4,500.00	0.00	4,892.00	-392.00	
Dept Total	5,425.00	4,500.00	0.00	4,500.00	0.00	4,892.00	-392.00	

BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION

OSCODA COUNTY

Department 130 PRESERVATION FUND

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 130 PRESERVATION FUND								
Expenses								
130-775.00								
EQUIP NON CAPITOL	2,700.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	2,700.47	0.00	0.00	0.00	0.00	0.00	0.00	
PRESERVATION FUND Dept Total	2,700.47	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	5,425.00	4,500.00	0.00	4,500.00	0.00	4,892.00	-392.00	
Expenses Fund Total	2,700.47	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	2,724.53	4,500.00	0.00	4,500.00	0.00	4,892.00	-392.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
52,781.99	+	4,892.00	-	0.00	=	57,673.99		

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 000 REVENUE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 516 DTRF								
Fiscal Year 2024								
Department 000 REVENUE								
Revenues								
000-446.00								
INT ON TAX PRIOR TO 2017	2,810.07	0.00	0.00	0.00	398.03	1,552.96	-1,552.96	0.00 %
000-446.17								
INTEREST ON 2017	1,328.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-446.18								
INTEREST ON 2018 TAXES	415.00	0.00	0.00	0.00	0.00	510.28	-510.28	0.00 %
000-446.19								
INTEREST ON 2019 TAXES	3,148.12	0.00	0.00	0.00	261.87	1,453.49	-1,453.49	0.00 %
000-446.20								
INTEREST OF 2020 TAXES	19,881.94	0.00	0.00	0.00	0.00	1,550.51	-1,550.51	0.00 %
000-446.21								
INTEREST ON 2021 TAXES	47,747.35	0.00	0.00	0.00	148.15	17,930.25	-17,930.25	0.00 %
000-446.22								
INTEREST ON 2022 TAXES	29,534.49	0.00	0.00	0.00	2,624.41	32,070.19	-32,070.19	0.00 %
000-446.23								
INTEREST ON 2023 TAXES	0.00	0.00	0.00	0.00	2,640.93	11,739.46	-11,739.46	0.00 %
000-447.00								
PTAF PRIOR TO 2017	99.24	0.00	0.00	0.00	12.26	62.78	-62.78	0.00 %
000-447.17								
PTAF - 2017	55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-447.18								
PTAF - 2018	32.07	0.00	0.00	0.00	0.00	32.65	-32.65	0.00 %
000-447.19								
PTAF - 2019	243.67	0.00	0.00	0.00	17.66	89.89	-89.89	0.00 %
000-447.20								
PTAF - 2020	2,162.01	0.00	0.00	0.00	0.00	114.67	-114.67	0.00 %
000-447.21								
PTAF - 2021	11,600.04	0.00	0.00	0.00	14.11	1,989.50	-1,989.50	0.00 %
000-447.22								
PTAF - 2022	30,791.80	0.00	0.00	0.00	443.74	9,173.47	-9,173.47	0.00 %
000-447.23								
PTAF - 2023	0.00	0.00	0.00	0.00	2,883.86	21,445.46	-21,445.46	0.00 %
000-615.00								
TREASURER FEES - NSF CKS	173.74	0.00	0.00	0.00	0.00	171.87	-171.87	0.00 %
000-665.00								
DTRF INTEREST	675.67	0.00	0.00	0.00	150.02	744.02	-744.02	0.00 %
000-665.17								
INTEREST - 2017	24.09	0.00	0.00	0.00	2.77	28.69	-28.69	0.00 %

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 000 REVENUE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-665.18 INTEREST - 2018	615.29	0.00	0.00	0.00	2.90	4.87	-4.87	0.00 %
000-665.19 INTEREST - 2019	30,537.14	0.00	0.00	0.00	1,138.92	18,483.41	-18,483.41	0.00 %
000-665.20 INTEREST - 2020	38,937.96	0.00	0.00	0.00	4,299.08	29,861.20	-29,861.20	0.00 %
000-665.21 INTEREST - 2021	1,148.66	0.00	0.00	0.00	39.26	565.58	-565.58	0.00 %
000-665.22 INTEREST - 2022	1,998.38	0.00	0.00	0.00	79.46	2,196.17	-2,196.17	0.00 %
000-665.23 INTEREST - 2023	0.00	0.00	0.00	0.00	988.11	2,117.23	-2,117.23	0.00 %
000-676.00 REIMBURSEMENTS	964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	224,925.28	0.00	0.00	0.00	16,145.54	153,888.60	-153,888.60	
REVENUE Dept Total	224,925.28	0.00	0.00	0.00	16,145.54	153,888.60	-153,888.60	

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 254 DELQ TAX FEE

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 254 DELQ TAX FEE								
Revenues								
254-607.00 NOTICE	4,291.61	0.00	0.00	0.00	20.11	3,388.53	-3,388.53	0.00 %
254-639.00 TITLE SEARCH FEE	49,957.67	0.00	0.00	0.00	2,453.70	25,251.39	-25,251.39	0.00 %
254-640.00 SITE VISIT FEE	7,456.27	0.00	0.00	0.00	17.53	2,960.07	-2,960.07	0.00 %
254-641.00 OCTOBER FEE	11,935.25	0.00	0.00	0.00	215.08	4,432.78	-4,432.78	0.00 %
Revenues Total	73,640.80	0.00	0.00	0.00	2,706.42	36,032.77	-36,032.77	
DELQ TAX FEE Dept Total	73,640.80	0.00	0.00	0.00	2,706.42	36,032.77	-36,032.77	

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 294 TAX REVOLVING

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 294 TAX REVOLVING Expenses								
294-729.00								
DTRF OFFICE SUPPLIES	320.00	0.00	0.00	0.00	0.00	320.00	-320.00	0.00 %
294-730.00								
POSTAGE-CERTIFIED MAILINGS	7,975.06	0.00	0.00	0.00	0.00	8,983.95	-8,983.95	0.00 %
294-730.22								
DTRF POSTAGE 2022 TAX YEAR	1,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-730.23								
DTRF POSTAGE 2023 TAX YEAR	0.00	0.00	0.00	0.00	0.00	1,032.15	-1,032.15	0.00 %
294-801.00								
CONTRACTUAL SVC	20,316.68	0.00	0.00	0.00	1,332.50	7,236.68	-7,236.68	0.00 %
294-801.01								
CONTRACTED SVC - ATTORNEY	562.50	0.00	0.00	0.00	0.00	187.50	-187.50	0.00 %
294-801.02								
CONT. SVC SITE INSPECTIONS	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-861.00								
DTRF TRAVEL	468.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.20								
DTRF PRINTING/PUBLISH 2020 TX YR	-1,112.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.21								
DTRF PRINTING/PUBLISH 2021 TX YR	0.00	0.00	0.00	0.00	0.00	587.85	-587.85	0.00 %
294-999.00								
DTRF TRANSFER OUT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	57,814.25	0.00	0.00	0.00	1,332.50	18,348.13	-18,348.13	
TAX REVOLVING Dept Total	57,814.25	0.00	0.00	0.00	1,332.50	18,348.13	-18,348.13	

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 295 P.R.E. DENIAL

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 295 P.R.E. DENIAL								
Revenues								
295-665.22								
P.R.E. DENIAL INT RECD IN 2022	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.23								
P.R.E. DENIAL INT RECD IN 2023	316.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.24								
P.R.E. DENIAL INT RECD IN 2024	0.00	0.00	0.00	0.00	0.00	120.43	-120.43	0.00 %
Revenues Total	351.56	0.00	0.00	0.00	0.00	120.43	-120.43	
Expenses								
295-999.00								
P.R.E. INTEREST TRANSFER OUT	3,002.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	3,002.07	0.00	0.00	0.00	0.00	0.00	0.00	
P.R.E. DENIAL Dept Total	-2,650.51	0.00	0.00	0.00	0.00	120.43	-120.43	
Revenues Total	298,917.64	0.00	0.00	0.00	18,851.96	190,041.80	-190,041.80	
Expenses Fund Total	60,816.32	0.00	0.00	0.00	1,332.50	18,348.13	-18,348.13	
Net (Rev/Exp)	238,101.32	0.00	0.00	0.00	17,519.46	171,693.67	-171,693.67	
Beginning/Adjusted Balance	3,383,049.87	+	YTD Revenues	190,041.80	-	YTD Expenses	18,348.13	=
			Current Fund Balance	3,554,743.54				

BUDGET STATUS REPORT

Fund 518 FORCLOSURE FUND

OSCODA COUNTY

Department 000 CASH ACCOUNTS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 518 FORCLOSURE FUND								
Fiscal Year 2024								
Department 000 CASH ACCOUNTS								
Revenues								
000-642.00								
TAX SALE PROCEEDS 2024	1,885.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-642.23								
TAX SALE PROCEEDS 2023	12,651.08	0.00	0.00	0.00	-11,963.79	-11,963.79	11,963.79	0.00 %
Revenues Total	14,536.50	0.00	0.00	0.00	-11,963.79	-11,963.79	11,963.79	
CASH ACCOUNTS Dept Total	14,536.50	0.00	0.00	0.00	-11,963.79	-11,963.79	11,963.79	

BUDGET STATUS REPORT

Fund 518 FORCLOSURE FUND

OSCODA COUNTY

Department 255 FORCLOSURES

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 255 FORCLOSURES								
Expenses								
255-801.01								
CONTRACTED SVC ATTORNEY	6,289.75	0.00	0.00	0.00	900.00	2,181.50	-2,181.50	0.00 %
Expenses Total	6,289.75	0.00	0.00	0.00	900.00	2,181.50	-2,181.50	
FORCLOSURES Dept Total	6,289.75	0.00	0.00	0.00	900.00	2,181.50	-2,181.50	
Revenues Total	14,536.50	0.00	0.00	0.00	-11,963.79	-11,963.79	11,963.79	
Expenses Fund Total	6,289.75	0.00	0.00	0.00	900.00	2,181.50	-2,181.50	
Net (Rev/Exp)	8,246.75	0.00	0.00	0.00	-12,863.79	-14,145.29	14,145.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
404,313.69	+	-11,963.79	-	2,181.50	=	390,168.40		

BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 535 HOUSING								
Fiscal Year 2024								
Department 000								
Revenues								
000-510.00								
FEDERAL GRANTS	0.00	262,500.00	-262,500.00	0.00	0.00	0.00	0.00	0.00 %
000-511.00								
MI-HOPE GRANT	0.00	0.00	262,500.00	262,500.00	0.00	59,375.00	203,125.00	77.38 %
000-547.00								
STATE GRANTS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
000-549.00								
HPG GRANT USDA RD	43,547.75	50,000.00	0.00	50,000.00	0.00	24,455.00	25,545.00	51.09 %
000-680.00								
MISC REVENUE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-686.00								
HUD PROGRAM INCOME	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-686.01								
FHLBI / NIP	7,500.00	20,000.00	0.00	20,000.00	0.00	19,175.00	825.00	4.13 %
000-686.02								
CDBG PROGRAM INCOME	17,270.78	31,000.00	0.00	31,000.00	60.00	4,250.69	26,749.31	86.29 %
000-686.03								
HPG PROGRAM INCOME	15,391.00	5,000.00	0.00	5,000.00	0.00	6,147.00	-1,147.00	22.94 %
000-686.04								
WERTSMITH REVENUE	511.42	1,000.00	0.00	1,000.00	0.00	1,485.92	-485.92	48.59 %
Revenues Total	84,220.95	396,500.00	0.00	396,500.00	60.00	114,888.61	281,611.39	
Dept Total	84,220.95	396,500.00	0.00	396,500.00	60.00	114,888.61	281,611.39	

BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Department 690 00000100

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 690 00000100								
Expenses								
690-729.00								
OFFICE SUPPLIES	692.47	1,000.00	0.00	1,000.00	0.00	318.50	681.50	68.15 %
690-730.00								
HOUSING POSTAGE	116.40	200.00	0.00	200.00	0.64	41.65	158.35	79.18 %
690-775.00								
HOUSING EQUIP NON-CAP	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-801.00								
HOUSING CONT.SVC-LABOR	69,371.00	134,300.00	-51,988.24	82,311.76	0.00	25,591.00	56,720.76	68.91 %
690-801.01								
HOUSING CONT SVC.LEAD TESTING	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
690-801.02								
MI-HOPE CONTRACTED LABOR	0.00	0.00	237,500.00	237,500.00	0.00	3,500.00	234,000.00	98.53 %
690-803.00								
HOUSING CONT ADMINISTRATIVE SVC	10,718.15	26,100.00	0.00	26,100.00	0.00	9,662.66	16,437.34	62.98 %
690-806.00								
HOUSING TITLE SEARCH FEES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-809.00								
MI-HOPE CONTRACTED SERVICES	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
690-810.00								
WURTSMITH DISBURSEMENT	314.62	13,500.00	0.00	13,500.00	0.00	801.07	12,698.93	94.07 %
690-815.00								
HOUSING RECORDING FEES	213.00	1,000.00	0.00	1,000.00	0.00	93.00	907.00	90.70 %
690-820.00								
HOUSING LEGAL CONSULT	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
690-824.00								
HOUSING PERMIT FEES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-850.00								
HOUSING TELEPHONE	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
690-901.00								
HOUSING ADVERTISING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-912.00								
LIABILITY / HARZARD INSURANCE	1,735.69	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00	80.00 %
690-931.00								
HOUSING EQUIP REPAIR/MAINT	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
Expenses Total	83,161.33	187,500.00	210,511.76	398,011.76	0.64	40,507.88	357,503.88	
00000100 Dept Total	83,161.33	187,500.00	210,511.76	398,011.76	0.64	40,507.88	357,503.88	
Revenues Total	84,220.95	396,500.00	0.00	396,500.00	60.00	114,888.61	281,611.39	
Expenses Fund Total	83,161.33	187,500.00	210,511.76	398,011.76	0.64	40,507.88	357,503.88	

BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Department 690 00000100

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	1,059.62	209,000.00	-210,511.76	-1,511.76	59.36	74,380.73	-75,892.49	

Beginning/Adjusted Balance	30,337.43	+	YTD Revenues	114,888.61	-	YTD Expenses	40,507.88	=	Current Fund Balance	104,718.16
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BUDGET STATUS REPORT

Fund 701 TRUST AND AGENCY

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 701 TRUST AND AGENCY								
Fiscal Year 2024								
Department 000								
Revenues								
000-665.00								
INTEREST	0.00	0.00	0.00	0.00	643.60	4,521.20	-4,521.20	0.00 %
Revenues Total	0.00	0.00	0.00	0.00	643.60	4,521.20	-4,521.20	
Dept Total	0.00	0.00	0.00	0.00	643.60	4,521.20	-4,521.20	
Revenues Total	0.00	0.00	0.00	0.00	643.60	4,521.20	-4,521.20	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	643.60	4,521.20	-4,521.20	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,521.20	0.00	4,521.20				
		-	=					

BUDGET STATUS REPORT

Fund 891 PERRY LK PRINCIPAL & INT FUND

OSCODA COUNTY

Period Ending Date: June 30, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 891 PERRY LK PRINCIPAL & INT FUND								
Fiscal Year 2024								
Department 000								
Revenues								
000-665.00								
SPECIAL ASSESS. INT	4,904.25	0.00	0.00	0.00	0.00	4,365.38	-4,365.38	0.00 %
000-676.00								
SP ASSESS. PRINCIPAL	9,722.23	0.00	0.00	0.00	0.00	10,343.95	-10,343.95	0.00 %
Revenues Total	14,626.48	0.00	0.00	0.00	0.00	14,709.33	-14,709.33	
Expenses								
000-991.00								
PERRY LK BOND PRINCIPAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
000-995.00								
PERRY LK BOND INTEREST	7,312.50	0.00	0.00	0.00	0.00	3,412.50	-3,412.50	0.00 %
Expenses Total	22,312.50	0.00	0.00	0.00	0.00	18,412.50	-18,412.50	
Dept Total	-7,686.02	0.00	0.00	0.00	0.00	-3,703.17	3,703.17	
Revenues Total	14,626.48	0.00	0.00	0.00	0.00	14,709.33	-14,709.33	
Expenses Fund Total	22,312.50	0.00	0.00	0.00	0.00	18,412.50	-18,412.50	
Net (Rev/Exp)	-7,686.02	0.00	0.00	0.00	0.00	-3,703.17	3,703.17	
Beginning/Adjusted Balance	34,902.77	14,709.33	18,412.50	31,199.60				
	+	-	=					
Grand Total for Revenues	12,816,779.47	4,587,558.44	254,888.89	4,842,447.33	639,362.28	6,379,975.19	-1,537,527.86	
Grand Total for Expenses	8,144,404.00	6,619,270.38	784,976.34	7,404,246.72	1,706,760.36	6,616,865.65	787,381.07	
Grand Total Net Rev/Exp	4,672,375.47	-2,031,711.94	-530,087.45	-2,561,799.39	-1,067,398.08	-236,890.46	-2,324,908.93	

Parameters:

Operator: SHAYNA

Period Ending Date: June 30, 2024

Fund Range: 102 - 951